

Bulletin Date : 15/05/2020

BULLETIN NO: 028/2020-2021

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
958484	Aye Finance Pvt. Ltd.	RD	09/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958855	Aye Finance Pvt. Ltd.	RD	11/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718555	Bharat Heavy Electricals Ltd.,	RD	28/05/2020		Commercial Papers In DMAT	Redemption of CP
958508	Candor Kolkata One Hi-Tech Structures Private Limi	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
500830	Colgate-Palmolive (India) Ltd.,	RD	02/06/2020		Equity	Interim Dividend
953644	Fantasy Buildwell Private Limited	RD	30/04/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
953881	Fantasy Buildwell Private Limited	RD	30/04/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958355	HDB FINANCIAL SERVICES LIMITED	RD	29/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952267	HDFC Credila Financial Services Private Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958853	HDFC Credila Financial Services Private Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest
949702	HeidelbergCement India Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718318	Housing &Urban Development Corporation Ltd.	RD	28/05/2020		Commercial Papers In DMAT	Redemption of CP
718473	ICICI Securities Limited	RD	22/05/2020		Commercial Papers In DMAT	Redemption of CP
500209	Infosys Ltd	RD	01/06/2020	03/07/2020	Equity	Rs.9.5000 per share(190%)Final Dividend
959463	Kribhco Fertilizers Limited	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest

718455 Manappuram Finance Limited	RD 19/05/2020	Commercial Papers In DMAT	Redemption of CP
950586 REC LIMITED	RD 02/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952577 REC LIMITED	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
955668 REC LIMITED	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
955904 REC LIMITED	RD 02/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
957177 REC LIMITED	RD 06/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957715 REC LIMITED	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958156 REC LIMITED	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958397 REC LIMITED	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958419 REC LIMITED	RD 26/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958540 REC LIMITED	RD 07/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958592 REC LIMITED	RD 05/08/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
958649 REC LIMITED	RD 03/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958812 REC LIMITED	RD 26/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958845 REC LIMITED	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958846 REC LIMITED	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958944 REC LIMITED	RD 10/08/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959080 REC LIMITED	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

972843 REC LIMITED	RD 18/05/2020	Priv. placed Bonds	Payment of Interest for Bonds
936658 SREI Equipment Finance Limited	RD 03/06/2020	Sec.NCD	Redemption of NCD
936660 SREI Equipment Finance Limited	RD 03/06/2020	Sec.NCD	Redemption of NCD
500800 TATA CONSUMER PRODUCTS LIMITED	BC 22/06/2020 TO 29/06/2020	Equity	Rs.2.7000 per share(270%)Final Dividend & A.G.M.
718638 TATA STEEL LIMITED	RD 22/05/2020	Commercial Papers In DMAT	Redemption of CP
956144 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956145 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956146 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956147 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956148 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956149 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956150 U.P.Power Corporation Limited	RD 01/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
504067 Zensar Technologies Ltd.	BC 29/07/2020 TO 05/08/2020	Equity	A.G.M.
539876 Crompton Greaves Consumer Electricals Limited	Equity	NIL Dividend	
540115 L&T Technology Services Limited	Equity	Rs.13.5000 per share(675%)Final Dividend	
532720 Mahindra & Mahindra Financial Services Limited	Equity	NIL Dividend	
523754 MAHINDRA EPC IRRIGATION LIMITED	Equity	Rs.1.2000 per share(12%)Dividend	
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	Equity	Rs.2.0000 per share(20%)Final Dividend	
517536 Onward Technologies Ltd.	Equity	Rs.1.5000 per share(15%)Final Dividend	
532466 Oracle Financial Services Software Limited	Equity	NIL Final Dividend	
500770 Tata Chemicals Ltd	Equity	Rs.11.0000 per share(110%)Final Dividend	

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

539515 Gaurav Mercantile Limited
POM 15/06/2020

500209 Infosys Ltd
AGM 27/06/2020

532720 Mahindra & Mahindra Financial Services Limited
AGM 22/07/2020

500271 Max Financial Services Limited
POM 18/06/2020

517536 Onward Technologies Ltd.
AGM 16/07/2020

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
POM 23/06/2020

500800 TATA CONSUMER PRODUCTS LIMITED
AGM 06/07/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
533573	ALEMBIC PHARMACEUTICALS LIMITED	22/05/2020	Audited Results
523694	Apcotex Industries Limited	21/05/2020	Audited Results
500877	Apollo Tyres Ltd	19/05/2020	Audited Results & Final Dividend
500042	BASF India Ltd	22/05/2020	Dividend & Audited Results
506285	Bayer CropScience Limited.	22/05/2020	Audited Results & Final Dividend
532454	Bharti Airtel Ltd.	18/05/2020	Audited Results & Final Dividend
500335	Birla Corporation Ltd.	21/05/2020	Audited Results & Dividend

Inter alia, to consider:

1. Recommend dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2020.
2. approve issuance of Non-Convertible Debentures (NCDs) on Private Placement basis
3. approve premature redemption/ buy back of the secured Non-Convertible Debentures (NCDs) (issued in different series) either fully or partially and amendment to the related

Information Memorandum and other relevant documents executed in respect of the NCDs issued by the Company and change in the terms of NCDs wherever required. The proposed amendments to the terms of NCDs shall be subject to approval of the Debenture holders, Debenture Trustee and BSE Limited.

500085 Chambal Fertilisers & Chemicals Ltd	23/05/2020	Audited Results
500830 Colgate-Palmolive (India) Ltd.,	21/05/2020	Audited Results & Interim Dividend
524506 Coral Laboratories Ltd.	20/05/2020	Audited Results &

Inter alia, for the following business (es):

To recommend the Reappointment of Girish Dhameja as a Whole Time Director of the Company For a further period of 3 years and to fix his remuneration subject to approval of members at the ensuing AGM.

512068 Deccan Gold Mines Ltd.	18/05/2020	Audited Results
533155 Jubilant Foodworks Limited	20/05/2020	Audited Results
507779 Kanpur Plastipack Limited	30/05/2020	Audited Results
500252 Lakshmi Machine Works Ltd.,	25/05/2020	Audited Results & Dividend
532783 LT Foods Limited	28/05/2020	Audited Results
523558 Network Ltd.	19/05/2020	Audited Results
504879 Orient Abrasives Ltd.	18/05/2020	Dividend & Audited Results

inter alia, to consider and approve

- To consider and take on record the Audited Financial Results/ Statements for the quarter and the year ended 31st March, 2020.
- To recommend dividend, if any, on the equity shares of the Company subject to approval of shareholders in the ensuing Annual General Meeting.

535754 ORIENT CEMENT LIMITED	22/05/2020	Final Dividend & Audited Results
531879 Pioneer Distilleries Ltd.	19/05/2020	Audited Results

509220 PTL Enterprises Ltd 19/05/2020 Quarterly Results & Final Dividend & A.G.M.

520073 RACL Geartech Limited 25/05/2020

inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of RACL Geartech Limited ("Company") is scheduled to be held on Monday, 25th May, 2020 through Physical Mode/Video Conferencing to, inter-alia, consider and approve items as stated in Agenda of the said Meeting.

533284 RPP INFRA PROJECTS LIMITED 19/05/2020 Preferential Issue of shares & Issue Of Warrants

Inter alia, to consider, inter alia, issuance of equity shares / convertible warrants to promoters of the company on preferential basis, subject to approval of the shareholders of the Company.

513434 Tata Metaliks Ltd 21/05/2020 Dividend & Audited Results

500055 TATA STEEL BSL LIMITED 20/05/2020 Audited Results

539874 Ujjivan Financial Services Limited 27/05/2020 Dividend & Audited Results

531390 Upsurge Investment And Finance Ltd. 27/05/2020 Audited Results

520113 Vesuvius India Ltd. 22/05/2020 Quarterly Results

524711 Vista Pharmaceuticals Ltd. 25/05/2020 Preferential Issue of shares

Inter-alia to consider and discuss the following:

1. Proposal to raise funds by way of issue of equity shares on preferential basis.
2. Any other business with the permission of chairman

533023 WABCO India Ltd 22/05/2020 Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532523	Biocon Ltd.	14/05/2020	

Inter alia, has considered and approved the following:

Pursuant to recommendation of Nomination and Remuneration Committee, approved the Long- Term Incentive Plan in the form of Restricted Stock Units ('RSU') for the eligible employees of the Company and its subsidiaries. This Plan is subject to shareholders' approval at ensuing Annual General Meeting ('AGM') and details of the same will be part of AGM Notice.

500087 Cipla Ltd.,

15/05/2020

Inter alia, approved the following:

Raising funds upto Rs.3000 crores by issue of equity shares or American depository receipts or global depository receipts or foreign currency convertible bonds or other securities / financial instruments convertible into equity shares, whether denominated in Indian Rupee and/or foreign currency(ies), through a public issue or a private placement in accordance with the provisions of the applicable law.

The fund raising is subject to necessary permissions, sanctions and approvals (including shareholders' approval and such other statutory approvals as may be required) and the provisions of the laws. The Company is seeking approval of shareholders for the aforesaid resolution at the ensuing Annual General meeting.

539876 Crompton Greaves Consumer Electricals Limited

15/05/2020

Inter alia, approved the following :

1. The Board has not recommended any dividend;
2. Convening of the 6th Annual General Meeting of the Company on Friday, July 24, 2020;
3. Re-appointment of Mr. P.M. Murty as an Independent Director of the Company for a second term with effect from September 18, 2020 to July 25, 2025, subject to approval of the Members of the Company at the ensuing Annual General Meeting;
4. Re-appointment of Mr. D. Sundaram as an Independent Director of the Company for a second term of 5 (five) years with effect from September 18, 2020, subject to approval of the Members of the Company at the ensuing Annual General Meeting;
5. Re-appointment of Mr. H.M. Nerurkar as an Independent Director of the Company for a second term with effect from January 25, 2021 to October 20, 2023, subject to approval of the Members of the Company at the ensuing Annual General Meeting;
6. Re-appointment of Mr. Shantanu Khosla as the Managing Director of the Company for a further period of 5 (five) years with effect from January 1, 2021, subject to approval of the Members of the Company at the ensuing Annual General Meeting.

531592 GENERIC PHARMASEC LIMITED

02/01/2019

Inter alia, has considered and approved the following:

1. Considered and approved, Post completion of Open Offer as per SEBI (SAST) Regulations, 2011 read with Regulation 31A SEBI(Listing Obligation and Disclosure Requirement) Regulations 2015, the induction of the following Person

/Entity from "Public Category" to "Promoter & Promoter Group Category" as under:

i. From "Public Category" to "Promoter & Promoter Group Category":

- Sneha Sadhwani
- Rajesh Sadhwani

The Induction is subject to the approval of the Members of the Company and Regulatory Authority.

2. Considered and approved the appointment of Mr. Rajesh Sadhwani (DIN: 08315182) Additional Director of the Company.

3. Considered and approved the appointment of Mr. Rajesh Sadhwani (DIN: 08315182) as Managing Director of the Company with effect from 2nd January, 2019

4. Considered and approved the appointment of Mrs. Sneha Sadhwani (DIN: 08315181) as Additional Director (Non - Executive Director) of the Company.

5. Considered and approved the resignation of Mr. Sanjiv Joshi as Managing Director of the Company with effect from 02nd January, 2019.

6. Considered and approved the re-constitution of the Audit Committee, Stakeholder Grievance Committee, and Nomination and Remuneration Committee of the Company pursuant to the reconstitution of the Board of Directors.

542773 IIFL Securities Limited

15/05/2020

Inter alia approved enabling annual resolution for raising funds through issue of Non-Convertible Debentures on a Private Placement basis, upto a limit of Rs 500 Crores, subject to the approval of the members at the ensuing Annual General Meeting ("AGM").

2. Approved the Material Related Party Transactions, subject to the approval of the members at the ensuing AGM.

539599 Kotia Enterprises Limited

15/05/2020

Inter-alia, had considered, approved and accept resignation of Ms. Pooja Solanki from the post of Company Secretary cum Compliance Officer of the Company received via letter dated 31/03/2020.

540115 L&T Technology Services Limited

15/05/2020

Inter alia, have recommended a final dividend of Rs. 13.5 /- per equity share, subject to approval of the shareholders of the Company, which if approved, shall be paid / dispatched within thirty days from the conclusion of the AGM of the Company.

532720 Mahindra & Mahindra Financial Services Limited

15/05/2020

Inter alia, approved the following:

1. Approved an enabling Resolution for increase in borrowing limits of the Company from Rs. 80,000 crores to Rs. 90,000 crores, subject to Shareholders' approval at the ensuing Annual General Meeting of the Company.
2. The 30th Annual General Meeting of the Company will be held on Wednesday, 22nd July, 2020.
3. With a view to conserve capital, given the challenging situation caused by the ongoing COVID-19 pandemic, the Board of Directors has not recommended any dividend on Equity Shares of the Company for the financial year ended 31st March, 2020.

523754 MAHINDRA EPC IRRIGATION LIMITED

14/05/2020

Inter alia,, has approved the following:

1. Dividend and AGM

Recommendation of a Dividend of Rs. 1.20 (12 %) per Equity Share of the face value of Rs.10 each.

2. The approval of the Shareholders will be sought at the ensuing AGM for the appointment of Mr. Shriprakash Shukla (DIN: 00007418), as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.
3. The approval of the Shareholders will also be sought at the ensuingAGM for the appointment/re-appointment of the following Directors: -
 - a) Appointment of Dr. Sudhir Kumar Goel (DIN: 02965596), as a NonExecutive Independent Director of the Company for a period of three years with effect from 23rd July, 2019 to 22nd July, 2022 (both days inclusive) at the next Annual General meeting of the Company.
 - b) Ms. Aruna R Bhinge (DIN: 07474950), as a Non-Executive Independent Director for a term of 3 years with effect from 14" May, 2020 to 13'" May, 2023 (both days inclusive).
 - b) Reappointment of Mr. Ashok Sharma (DIN: 02766679) as a Managing Director of the Company for the further tenure of 3 years with effect from 1°' October, 2020 to 30 September, 2023 (both days inclusive).

540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

15/05/2020

Inter alia, The Board of Directors have proposed a final dividend of Rs. 2 per equity share for the year ended March 31, 2020, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

517536 Onward Technologies Ltd.

15/05/2020 Issue Of Warrants
& Scheme of Arrangement

Inter alia, approved the following:

1. Recommendation of Dividend :

Recommendation of Dividend at INR 1.5 per share subject to shareholder's approval in ensuing

Annual General Meeting. The cut-off date and record dates will be follow separately.

2. Appointment of Directors:

Appointment of Mr. Subrata Kumar Mitra and Mr. Jay Sonawala as Additional Director (NonExecutive, Independent) w.e.f. May 15, 2020.

3. Re-appointment of Directors :

Re-appointment of Mr. Parish Meghani and Mr. Rahul Rathi as Independent Director (NonExecutive) w.e.f. July 21, 2020 in ensuing AGM.

4. Completion of Tenure of Directors:

The Company is honoured to congratulate Mr. Pranay Vakil and Mr.Nandkumar Pradhan for completing their 2 terms with the Company at the upcoming Annual General Meeting.

5. Convene 29th Annual General Meeting of Onward Technologies Limited :

Convene the 29th Annual General meeting of the Company on Thursday, 16th day of July, 2020 at 3.00pm via video conferencing subject to COVID 19 situation. The notice and necessary instructions to attend the meeting will be followed separately.

6. Approved Notice of 29th Annual General Meeting:

Approved Notice of 29th Annual General Meeting of the Company and to be intimated to stock exchanges at earliest.

7. Appointment of Scrutinizers:

Appointed M/s. Nilesh A. Pradhan & Co. LLP, Company Secretary, Mumbai as Scrutinizer for the purpose of E-Voting for the ensuing AGM of the Company.

8. Approved Merger of Onward eServices Limited, Wholly owned Subsidiary Onward Technologies Limited, Holding Company.

Approved the Scheme of Merger of Onward eServices Limited, wholly owned subsidiary with Onward Technologies Limited, holding company.

532466 Oracle Financial Services Software Limited 14/05/2020

Inter alia, did not recommend final dividend for the financial year ended March 31, 2020.

500770 Tata Chemicals Ltd 15/05/2020

Inter alia, recommended a dividend of Rs. 11 per share i.e. 110% for the Financial Year 2019

-20, subject to approval of the shareholders at the ensuing Annual General Meeting

504067 Zensar Technologies Ltd.

14/05/2020

Inter alia, approved the following:

1. Recommendation of re-appointment of Mr. H. V. Goenka (DIN- 00026726), Director of the Company, who retires by rotation, and being eligible, offers himself for reappointment.
2. Members' approval for appointment of Ms. Radha Rajappa (DIN: 08530439) as a Non-Executive Independent Director, not liable to retire by rotation.

The AGM shall be convened and held as per the directives of relevant authorities, inter-alia, in view of prevailing Covid-19 pandemic.

General Information

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HOLIDAY(S) INFORMATION

HOLIDAY(S)	DAY	REASON
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-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
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020
DR-033/2020-2021	Dematerialised Securities	15/05/2020-01/06/2020	20/05/2020	22/05/2020
DR-034/2020-2021	Dematerialised Securities	19/05/2020-05/06/2020	21/05/2020	26/05/2020
DR-035/2020-2021	Dematerialised Securities	20/05/2020-06/06/2020	22/05/2020	27/05/2020
DR-036/2020-2021	Dematerialised Securities	21/05/2020-07/06/2020	26/05/2020	28/05/2020
DR-037/2020-2021	Dematerialised Securities	22/05/2020-08/06/2020	27/05/2020	29/05/2020
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 031/2020-2021 (P.E. 18/05/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/05/2020 TO 26/05/2020

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 031/2020-2021 (P.E. 18/05/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/05/2020 TO 30/05/2020

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	500188	HIND.ZINC	RD	20/05/2020	19/05/2020	032/2020-2021
2	500410	ACC LTD	RD	20/05/2020	19/05/2020	032/2020-2021
3	500425	AMBUJA CEME	RD	20/05/2020	19/05/2020	032/2020-2021
4	532466	ORACLE FIN	RD	20/05/2020	19/05/2020	032/2020-2021
5	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021
6	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021
7	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021
8	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021
9	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021
10	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021
11	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021
12	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021
13	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021
14	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021
15	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021
16	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021
# 17	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021
18	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021
19	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021
20	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021
21	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021

22	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021
23	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021
24	718470	RI250220	RD	21/05/2020	20/05/2020	033/2020-2021
# 25	718473	ICICI26220	RD	22/05/2020	21/05/2020	034/2020-2021
26	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021
# 27	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021
# 28	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021
# 29	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021
# 30	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021
31	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021
# 32	718638	TATASL2403	RD	22/05/2020	21/05/2020	034/2020-2021
33	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021
34	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021
35	935411	12MMFL20F	RD	21/05/2020	20/05/2020	033/2020-2021
36	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021
37	935477	11MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
38	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021
39	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021
40	935632	1050MMFL22F	RD	21/05/2020	20/05/2020	033/2020-2021
41	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
42	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
43	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
44	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
45	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
46	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
47	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
48	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
49	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021
50	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
51	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021
52	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
53	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021
54	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
55	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
# 56	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021
57	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021
58	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021
59	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
# 60	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021
61	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021
62	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021
63	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021
64	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
65	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021
66	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021
67	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
68	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021
69	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021
70	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021
71	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021
72	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
73	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021
74	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021
75	936440	10KFLSR111	RD	20/05/2020	19/05/2020	032/2020-2021

76	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021
77	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021
78	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021
79	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021
# 80	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021
# 81	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021
82	936580	925MMFL20	RD	21/05/2020	20/05/2020	033/2020-2021
83	936584	975MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021
84	936588	10MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021
85	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021
86	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021
87	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021
88	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021
89	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021
90	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021
91	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021
92	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021
93	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021
94	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021
95	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021
96	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021
97	936858	10MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
98	936860	1025MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021
99	936866	1035MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021
100	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021
101	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021
102	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021
103	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021
104	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021
105	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021
106	937117	94MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021
107	937119	975MMFL22A	RD	21/05/2020	20/05/2020	033/2020-2021
108	937121	10MMFL23	RD	21/05/2020	20/05/2020	033/2020-2021
109	937125	105MMFL25	RD	21/05/2020	20/05/2020	033/2020-2021
110	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020	034/2020-2021
# 111	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021
# 112	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021
# 113	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021
114	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021
115	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021
116	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021
# 117	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021
# 118	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021
# 119	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021
120	951752	10CI IPL22	RD	22/05/2020	21/05/2020	034/2020-2021
121	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021
# 122	952261	950RHFL25	RD	25/05/2020	21/05/2020	034/2020-2021
123	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021
# 124	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021
# 125	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021
# 126	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021
# 127	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021
128	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021
129	953787	1208CI IPL22	RD	22/05/2020	21/05/2020	034/2020-2021

130	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021
# 131	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021
# 132	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021
# 133	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021
# 134	954152	890MRHFL21	RD	25/05/2020	21/05/2020	034/2020-2021
# 135	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021
# 136	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021
# 137	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021
# 138	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021
139	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021
140	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021
141	954700	1141CI IPL22	RD	22/05/2020	21/05/2020	034/2020-2021
142	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021
143	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021
144	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021
# 145	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021
# 146	955570	784PVRL20	RD	23/05/2020	21/05/2020	034/2020-2021
147	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021
# 148	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021
# 149	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021
# 150	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021
151	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021
152	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021
# 153	956152	805PVR21	RD	23/05/2020	21/05/2020	034/2020-2021
# 154	956153	815PVR22	RD	23/05/2020	21/05/2020	034/2020-2021
155	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021
156	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021
157	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021
158	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021
159	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021
160	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021
161	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021
162	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021
163	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021
# 164	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021
# 165	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021
166	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021
# 167	956729	885CIPL29A	RD	25/05/2020	21/05/2020	034/2020-2021
# 168	956814	785PVRL22	RD	23/05/2020	21/05/2020	034/2020-2021
169	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 170	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021
# 171	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021
# 172	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021
# 173	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021
174	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021
# 175	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021
176	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021
177	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021
# 178	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021
179	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
180	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021
181	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021
182	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021
183	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021

184	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021
185	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021
# 186	957988	935HCFSPER	RD	23/05/2020	21/05/2020	034/2020-2021
187	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021
# 188	958013	105VFSPL23	RD	25/05/2020	21/05/2020	034/2020-2021
# 189	958113	1050VFSPL24	RD	25/05/2020	21/05/2020	034/2020-2021
# 190	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021
# 191	958227	105VFSPL25	RD	25/05/2020	21/05/2020	034/2020-2021
192	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021
193	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
# 194	958419	837RECL28	RD	26/05/2020	22/05/2020	035/2020-2021
# 195	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021
# 196	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021
197	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021
198	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021
199	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021
200	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021
201	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021
# 202	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021
203	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021
204	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021
# 205	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021
206	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021
207	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021
# 208	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021
209	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021
# 210	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021
# 211	958812	815RECL22	RD	26/05/2020	22/05/2020	035/2020-2021
# 212	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021
213	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021
# 214	958821	912HCFSPPL29	RD	23/05/2020	21/05/2020	034/2020-2021
215	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021
216	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021
217	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021
218	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021
219	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021
220	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021
221	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021
222	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021
223	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021
224	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021
225	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021
# 226	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021
# 227	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021
# 228	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021
229	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021
230	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021

Note: # New Additions Total New Entries : 65

Total:230

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 031/2020-2021 Firstday: 18/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532757	VOLTAMP TRAN	RD	19/05/2020	18/05/2020
2	717667	SCIL41219	RD	19/05/2020	18/05/2020
3	717691	JSWS191219A	RD	19/05/2020	18/05/2020
4	717729	HDFCL240519	RD	19/05/2020	18/05/2020
5	718454	HCFSP200220	RD	19/05/2020	18/05/2020
6	718455	MFL20220	RD	19/05/2020	18/05/2020
7	718456	NWMI20220	RD	19/05/2020	18/05/2020
8	718460	TV1820220	RD	19/05/2020	18/05/2020
9	718461	JBC20220	RD	19/05/2020	18/05/2020
10	718462	STL20220	RD	19/05/2020	18/05/2020
11	946725	KMPL1672	RD	19/05/2020	18/05/2020
12	946727	KMPL310510	RD	19/05/2020	18/05/2020
13	946805	KMPL1681	RD	19/05/2020	18/05/2020
14	952210	887LTINF25	RD	19/05/2020	18/05/2020
15	952233	980AHFL22A	RD	19/05/2020	18/05/2020
16	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020
17	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020
18	956525	1034CAGL22	RD	19/05/2020	18/05/2020
19	958224	1025MOHFL23	RD	19/05/2020	18/05/2020
20	958808	915KIDFL24	RD	19/05/2020	18/05/2020
21	958818	810PFCL24	RD	19/05/2020	18/05/2020
22	958819	8508KMIL22	RD	19/05/2020	18/05/2020
23	958878	1427SML26	RD	19/05/2020	18/05/2020
24	958911	1427SML26A	RD	19/05/2020	18/05/2020
25	959326	692HFSL22	RD	19/05/2020	18/05/2020
26	959366	VCPL030323	RD	19/05/2020	18/05/2020

Total:26

File to download: finxd031.txt

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 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	11/08/2020			Payment of Interest
2	958091	1015NACL21	RD	13/07/2020			Payment of Interest
3	958092	1015NACL21A	RD	11/08/2020			Payment of Interest
4	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
5	958093	1015NACL21B	RD	11/08/2020			Payment of Interest
6	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
7	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
8	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
9	949462	105JKCL23A	RD	08/07/2020			Payment of Interest

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10	949463	105JKCL23B	RD	19/07/2020	Redemption(Part) of NCD
					Payment of Interest
11	949464	105JKCL23C	RD	24/07/2020	Redemption(Part) of NCD
					Payment of Interest
12	954544	10AHFL23	RD	10/07/2020	Redemption(Part) of NCD
					Payment of Interest
13	958319	10MOHFL24	RD	30/07/2020	Payment of Interest
14	936892	1125KAFL21	RD	15/07/2020	Payment of Interest
15	936340	1150KAFL20	RD	15/07/2020	Payment of Interest
16	936896	115KAFL22	RD	15/07/2020	Payment of Interest
17	959016	1160NAFL23	RD	22/07/2020	Payment of Interest
18	936342	1175KAFL21	RD	15/07/2020	Payment of Interest
19	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
20	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
21	936888	11KAFL20	RD	15/07/2020	Payment of Interest
22	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
23	936344	12KAFL23	RD	15/07/2020	Payment of Interest
24	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
25	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
26	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
27	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
28	956853	740JUPPL20	RD	14/07/2020	Payment of Interest
					Redemption of NCD
29	958970	815VFPL21	RD	13/08/2020	Payment of Interest
30	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
31	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
32	952917	8258RIL25	RD	15/07/2020	Payment of Interest
33	958971	825VFPL21	RD	13/08/2020	Payment of Interest
34	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
35	952577	837RECL20	RD	30/07/2020	Redemption of Bonds
					Payment of Interest for Bonds
36	937061	852STFCL23	RD	16/07/2020	Payment of Interest
37	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
38	958592	857RECL20	RD	05/08/2020	Redemption of Bonds
					Payment of Interest for Bonds
39	952660	865IIL20	RD	06/08/2020	Payment of Interest
					Redemption of NCD
40	937063	866STFCL25	RD	16/07/2020	Payment of Interest
41	958110	870RIL21	RD	05/07/2020	Payment of Interest
42	937065	875STFCL27	RD	16/07/2020	Payment of Interest
43	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
44	936228	893STFCL23	RD	27/07/2020	Payment of Interest
45	958599	89922IGT29	RD	30/07/2020	Payment of Interest
46	936230	903STFCL28	RD	27/07/2020	Payment of Interest
47	936780	912STF23	RD	16/07/2020	Payment of Interest
48	936324	912STFCL23	RD	17/07/2020	Payment of Interest
49	936452	912STFCL24	RD	16/07/2020	Payment of Interest
50	936782	922STF24	RD	16/07/2020	Payment of Interest
51	936316	925AHFL23	RD	17/07/2020	Payment of Interest
52	936598	926SCUF22	RD	14/07/2020	Payment of Interest
53	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
54	936326	930STFCL28	RD	17/07/2020	Payment of Interest

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55	936784	931STF26	RD	16/07/2020	Payment of Interest
56	936320	935AHFL28	RD	17/07/2020	Payment of Interest
57	936604	935SCUF24	RD	14/07/2020	Payment of Interest
58	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
59	936878	93SCUF22	RD	07/08/2020	Payment of Interest
60	936878	93SCUF22	RD	09/07/2020	Payment of Interest
61	936786	93STF22	RD	06/08/2020	Payment of Interest
62	936454	93STFCL29	RD	16/07/2020	Payment of Interest
63	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
64	936884	945SCUF24	RD	07/08/2020	Payment of Interest
65	936884	945SCUF24	RD	09/07/2020	Payment of Interest
66	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
67	958506	951SVHPL29A	RD	15/07/2020	Redemption(Part) of NCD
68	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
69	936788	95STF23	RD	06/08/2020	Redemption of NCD
70	955749	960FEL22	RD	31/07/2020	Payment of Interest
71	955750	960FEL23	RD	31/07/2020	Payment of Interest
72	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
73	952100	965JKCL25	RD	22/07/2020	Payment of Interest
74	936790	96STF24	RD	06/08/2020	Payment of Interest
75	935136	971STFC21	RD	16/07/2020	Payment of Interest
76	950668	975JUP2024	RD	20/07/2020	Payment of Interest
77	936792	97STF26	RD	06/08/2020	Payment of Interest
78	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
79	954629	990AHFL22	RD	24/07/2020	Payment of Interest
80	954543	99AHFL22	RD	10/07/2020	Payment of Interest
81	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
82	717967	BHFL29JUL19	RD	28/07/2020	15% Final Dividend
83	540743	GODREJAGRO	BC	24/07/2020	Redemption of CP
84	718751	IOCL05520	RD	10/07/2020	A.G.M.
85	718759	IOCL06520	RD	20/07/2020	55% Final Dividend
86	718678	IOCL20420	RD	07/07/2020	Redemption of CP
87	718696	IOCL23420	RD	16/07/2020	Redemption of CP
88	718735	IOCL30420	RD	22/07/2020	Redemption of CP
89	718750	IOCL5520	RD	09/07/2020	Redemption of CP
90	718758	IOCL6520	RD	24/07/2020	Redemption of CP
91	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
92	946807	JK20AUG10	RD	05/08/2020	Payment of Interest
93	946821	JKC25AUG10	RD	10/08/2020	Redemption of NCD
94	958299	MOHF28SEP18	RD	22/07/2020	Payment of Interest
95	500302	PEL	BC	18/07/2020	Redemption of NCD
96	947357	SPTL18JUL11	RD	10/07/2020	A.G.M.
97	500407	SWARAJ ENGIN	BC	04/07/2020	700% Final Dividend
98	532755	TECH MAH	BC	25/07/2020	Payment of Interest
					A.G.M.
					150% Special Dividend
					A.G.M.
					100% Final Dividend

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99	540595	TEJASNET	BC	22/07/2020			A.G.M.
100	959366	VCPL030323	RD	19/07/2020			Payment of Interest
101	718706	VSSL24420	RD	22/07/2020			Redemption of CP
102	718691	VTL23420	RD	21/07/2020			Redemption of CP
103	501370	WALCHPF	BC	23/07/2020			A.G.M.
104	504067	ZENSAR TECH	BC	29/07/2020			A.G.M.
105	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
106	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
107	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
108	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
109	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
110	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
111	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
112	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
113	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
114	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
115	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
116	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
117	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
118	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
119	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
120	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
121	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
122	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
123	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
124	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
125	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
126	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
127	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
128	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
129	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
130	959221	123KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption(Part) of NCD
131	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
132	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
133	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
134	936912	925MFL21C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
135	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
136	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
137	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
138	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
139	936914	95MFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
140	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
141	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
142	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
143	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
144	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
145	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
146	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
147	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
148	936910	9MFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
149	500410	ACC LTD	RD	20/05/2020	19/05/2020	032/2020-2021	140% Interim Dividend

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150	500425	AMBUJA CEME	RD	20/05/2020	19/05/2020	032/2020-2021	75% Interim Dividend
151	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
152	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
153	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
154	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
155	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
156	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
157	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
158	500188	HIND.ZINC	RD	20/05/2020	19/05/2020	032/2020-2021	825% Interim Dividend
159	718116	KMIL245	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
160	532466	ORACLE FIN	RD	20/05/2020	19/05/2020	032/2020-2021	3600% Interim Dividend
161	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
162	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
163	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
164	956481	0JMFCSL20B	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
165	936860	1025MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
166	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
167	936866	1035MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
168	958472	1040VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
169	958396	104VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
170	935632	1050MMFL22F	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
171	937125	105MMFL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
172	936858	10MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
173	937121	10MMFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
174	936588	10MMFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
175	959023	1125ISFC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
176	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
177	935477	11MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
178	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
179	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
180	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
181	935411	12MMFL20F	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
182	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
183	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
184	956463	727NHAI22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
185	956531	752NHPC23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
186	956532	752NHPC24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
187	956533	752NHPC25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
188	956535	752NHPC26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
189	956536	752NHPC27	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
190	958807	792NHAI29	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
191	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
192	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
193	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
194	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
195	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
196	957987	885IHFL23A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
197	936580	925MMFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
198	972860	938MTNL2023	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
199	937117	94MMFL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
200	936584	975MMFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
201	937119	975MMFL22A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

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202	957686	995VHFCL25	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
203	957823	995VHFCL25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
204	957908	995VHFCL25B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
205	957965	995VHFCL25C	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
206	718467	ICICI240220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
207	949153	IFCI230413B	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest for Bonds
208	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
209	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
210	718464	KSL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
211	718470	RI250220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
212	718468	TCIL24220	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
213	718629	TPCL20320	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
214	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
215	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
216	936628	1004MFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
217	936634	1027MFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
218	958113	1050VFSPL24	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
219	958013	105VFSPL23	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
220	958227	105VFSPL25	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
221	950353	1070SIL2021	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
222	956912	1070SPIL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
223	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
224	951752	10CIIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
225	958669	10ICFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
226	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
227	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
228	954700	1141CIIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
229	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
230	948217	114SEFL22C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
231	953787	1208CIIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
232	958432	124SSFL21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
233	959241	1250AFI23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
234	958929	1250AFIP22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
235	958730	1250AFIPL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
236	959242	1275AFI25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
237	958930	1275AFIP24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
238	958731	1275AFIPL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
239	957271	1275FIPL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
240	957671	12MFL99	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
241	957187	12MFLPER	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
242	957192	12MFLPERA	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
243	958583	1410VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
244	958683	141VHFPL25	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
245	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
246	955570	784PVRL20	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
247	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
248	956814	785PVRL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
249	956156	79033MMFS20	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD

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250	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
251	956152	805PVR21	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
252	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
253	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
254	956153	815PVR22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
255	935730	834MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
256	935732	844MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
257	935734	844MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
258	935736	853MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
259	935738	853MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
260	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
261	935742	86MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
262	935740	872MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
263	935744	87MMFSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
264	935746	87MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
265	956729	885CIPL29A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption(Part) of NCD
266	958834	885HFSL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
267	935748	88MMFSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
268	935750	88MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
269	954152	890MRHFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
270	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
271	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
272	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
273	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
274	958821	912HCFSPL29	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
275	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
276	936216	925JMFCSL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
277	957988	935HCFSPER	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
278	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
279	952261	950RHFL25	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
280	936220	95JMFCSL23	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
281	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
282	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
283	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
284	936224	975JMFCSL28	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
285	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
286	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
287	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
288	935752	9MMFSL26	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
289	718645	ABFRL2703	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
290	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
291	540196	BSLRIFS2DG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
292	540197	BSLRIFS2DN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
293	540194	BSLRIFS2RG	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
294	540195	BSLRIFS2RN	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of Mutual Fund
295	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
296	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
297	717731	HDFCL240619	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
298	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
299	718473	ICICI26220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
300	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds

							Exercise of Call Option
301	946488	JSPL08DEC9C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
							Redemption of NCD
302	947005	MFL09DEC10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
303	952361	MFL10AUG09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
304	952362	MFL21DEC09	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
305	952360	MFL30NOV08	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
306	952364	MFL30SEP10	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
307	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
308	955733	RCL7FEB17A	RD	24/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
309	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
310	718638	TATASL2403	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
311	718475	TCIL260220	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of CP
312	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
313	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
314	958800	1136AMFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
315	958754	1140FSBFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
316	950362	114SEFL24B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
317	958813	761HUDCO22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
318	958812	815RECL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
319	958419	837RECL28	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
320	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
321	954151	875RCL21D	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
322	954153	875RCL23E	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
323	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
324	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
325	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
326	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
327	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
							Redemption of NCD
328	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
							Redemption of NCD
329	961396	NHB10FE99	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
330	961397	NHB16DE99	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
331	961394	NHB31MR98	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest for Bonds
332	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
333	718485	STL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
334	718479	TCIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
335	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
336	948637	10RHFL2022	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
337	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
338	959114	13OFS23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
339	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
340	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
341	956332	783HDB20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
							Redemption of NCD
342	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
343	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
344	958455	92244IHFL20	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
							Redemption of NCD
345	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
346	954119	985ATL20A	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
							Redemption of NCD
347	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest

348	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of NCD
349	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
350	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
351	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
352	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
353	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
354	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
355	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
356	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
357	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
358	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
359	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
360	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
361	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
362	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
363	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
364	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
365	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
366	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
367	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
368	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
369	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
370	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
371	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
372	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
373	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
374	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption(Part) of NCD
375	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
376	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
377	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
378	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
379	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
380	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
381	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
382	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
383	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
384	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
385	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
386	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
387	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
388	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
389	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
390	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
391	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
392	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
393	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest

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394	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
395	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
396	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
397	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
398	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
399	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
400	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
401	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
402	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
403	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
404	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
405	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
406	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
407	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
408	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
409	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
410	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
411	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
412	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
413	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
414	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
415	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
416	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
417	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
418	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
419	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
420	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
421	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
422	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
423	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
424	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
425	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
426	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
427	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
428	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
429	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
430	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
431	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
432	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
433	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
434	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
435	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
436	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
437	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
438	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
439	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
440	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest

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441	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
442	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
443	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
444	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
445	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
446	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
447	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
448	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
449	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
450	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
451	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
452	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
453	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
454	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
455	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
456	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
457	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
458	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
459	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
460	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
461	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds Payment of Interest for Bonds
462	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
463	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
464	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
465	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	Interim Dividend
466	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
467	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
468	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
469	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
470	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest Redemption of NCD
471	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
472	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
473	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
474	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
475	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
476	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
477	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
478	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
479	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
480	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
481	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
482	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
483	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest

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484	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
485	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
486	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
487	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
							Redemption of Bonds
							Payment of Interest for Bonds
488	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
489	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
490	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
491	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
492	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
493	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
494	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
495	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
496	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
497	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
498	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
499	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
500	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
501	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
502	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
503	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
504	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
505	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
506	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
507	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
							Payment of Interest
							Redemption of NCD
508	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
509	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
510	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
511	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
512	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
513	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
514	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
515	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
							Payment of Interest
							Redemption of NCD
516	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
517	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
518	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
519	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
520	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
521	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
522	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
523	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
524	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
525	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
526	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
527	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
528	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

529	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
530	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
531	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
532	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
533	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
534	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
535	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
536	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
537	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
538	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
539	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
540	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
541	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
542	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
543	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
544	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
545	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
546	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
547	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
548	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
549	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
550	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
551	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
552	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
553	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
554	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
555	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
556	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
557	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
558	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
559	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
560	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
561	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
562	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
563	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
564	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
565	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
566	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
567	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
568	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
569	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
570	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
571	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD

572	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
573	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
574	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
575	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
576	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
577	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
578	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
579	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
580	956625	OSCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
581	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
582	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
583	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
584	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
585	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
586	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
587	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
588	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
589	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
590	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
591	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
592	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
593	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
594	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
595	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
596	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
597	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
598	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
599	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
600	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
601	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
602	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
603	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
604	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
605	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
606	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
607	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
608	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
609	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
610	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
611	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
612	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
613	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
614	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
615	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
616	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
617	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD

618	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
619	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
620	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
621	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
622	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
623	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
624	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
625	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
626	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
627	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
628	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
629	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
630	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
631	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
632	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
633	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
634	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
635	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
636	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
637	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
638	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
639	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
640	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
641	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
642	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
643	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
644	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
645	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
646	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
647	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
648	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
649	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
650	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
651	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
652	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
653	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
654	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
655	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
656	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
657	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
658	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
659	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
660	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
661	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
662	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
663	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
664	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
665	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

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666	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
667	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
668	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
669	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
670	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
671	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
672	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
673	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
674	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
675	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	A.G.M.
676	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	315% Dividend
677	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
678	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
679	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
680	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
681	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
682	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
683	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
684	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
685	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
686	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
687	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
688	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
689	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
690	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
691	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
692	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
693	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
694	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
695	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
696	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
697	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
698	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
699	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
700	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
701	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
702	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
703	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	Redemption of CP
704	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	A.G.M.
705	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	270% Final Dividend
706	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
707	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
708	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
709	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
710	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
							Payment of Interest
							Redemption of NCD

711	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
712	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
713	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
714	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
715	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
716	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
717	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
718	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
							Redemption of NCD
719	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
720	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
721	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
722	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
723	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
724	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
725	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
726	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
727	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
							Redemption of NCD
728	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
729	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
730	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
731	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
732	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
733	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
734	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
735	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
736	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
737	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
738	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
739	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
740	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
741	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
742	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
743	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
744	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
745	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
746	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
747	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
748	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
749	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
750	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
751	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
752	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 030/2020-2021 (P.E. 18/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	20/05/2020 RD	13/05/2020	20/05/2020

300425	Ambuja Cements Ltd.	20/05/2020	RD	13/05/2020	20/05/2020
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020	RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020	RD	18/05/2020	01/06/2020

 Total:4

 Provisional SLB Scheme ShutDown Period

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

 Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 530043 Name : Acknit Industries Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has started manufacturing face mask and PPE kit which is also suitable to combat the ongoing COVID-19 outbreak.

 Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Company Update On Temporary Suspension Of Operations Of Factories And Offices Due To Pandemic Of Novel Coronavirus (COVID19)

With reference to our letter dated 23rd March, 2020 informing about temporarily closure of the Company's manufacturing units and offices in West Bengal, this is to inform you that subsequent of permission being granted by the concerned authorities on 2nd May, 2020, the Company has resumed its operation at its manufacturing unit situated at Plot No 1676, Zone 09, Kolkata Leather Complex, Bantala, South 24 Parganas, West Bengal. Operations are being managed with minimum possible staff as per the aforesaid order and within the guidelines issued by Ministry of Home Affairs, Government of India. Further please note that the delay in providing the information is inadvertent and substantiate reasons at our end due to the current lockdown situation. We regret the inadvertent delay in the communication.

 Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a Subsidiary Company

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 14.05.20

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Disclosures Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 -Commencement Of Construction Sites Post Closure Due To Novel Corona Virus-COVID-19

Disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 -Commencement of Construction Sites post closure due to novel Corona Virus-COVID-19

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Friday, 22nd May, 2020, inter-alia to consider and approve Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2020. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st April, 2020, will re-open 48 hours after the declaration of the financial results.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Final Approval for Doxycycline Hyclate Tablets USP, 100 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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

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

Credit Rating for Bank Loan Facilities

Scrip code : 511153 Name : Anjani Foods Limited

Subject : General Updates- Non-Applicability Of Submission Of Corporate Governance Report Under Reg 27(2) Of SEBI (LODR), 2015

Please consider the attachment for record purpose

Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Board Meeting Intimation for Audited Financial Results / Statement For The Quarter / Year Ended 31st March 2020 And To Consider Dividend, If Any, For The Financial Year Ended 31st March 2020.

APCOTEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve audited financial results / statement for the quarter / year ended 31st March 2020 and to consider dividend, if any, for the financial year ended 31st March 2020.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Apollo Tyres Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 19, 2020, inter alia, to consider and approve Audited Financial Results (Stand-alone & Consolidated) for the Quarter/ Financial year ended March 31, 2020 and to consider recommendation of final dividend, if any, for the financial year ended March 31, 2020. As informed by communication dated March 31, 2020, the trading window for dealing in securities of the Company was closed from April 1, 2020 and shall remain closed till 48 hours after the declaration of financials results i.e. up to May 21, 2020 (both days inclusive).

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results

APOLLO TYRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve In pursuance of Regulations 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on May 19, 2020 (Tuesday), inter alia, to consider and approve Audited Financial Results (Stand-alone & Consolidated) for the Quarter/ Financial year ended March 31, 2020 and to consider recommendation of final dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the Ninth Meeting of Committee of Creditors (CoC) held on Wednesday, 6th May 2020 at 10.30 A.M.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the Eighth Meeting of Committee of Creditors (CoC) held on Thursday, March 19th 2020 at 11.30 A.M. along with the result of the voting through electronic means in terms of Regulation 26(4) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and disclosure requirement as per Regulation 30 of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the Seventh Meeting of Committee of Creditors (CoC) held on Thursday, February 27 2020 at 04.30 P.M. along with the result of the voting through electronic means in terms of Regulation 26(4) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and disclosure requirement as per Regulation 30 of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Scrip code : 500042 Name : BASF India Ltd

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

BASF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve The Annual Audited Financial Results of the Company for the financial year ended 31st March, 2020 The recommendation of dividend, if any, on the equity shares of the Company subject to the approval of the shareholders at the 76th Annual General Meeting of the Company.

Scrip code : 500042 Name : BASF India Ltd

Subject : Board to consider FY20 results & Dividend on May 22, 2020

BASF India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 22, 2020, to consider inter-alia, the following: 1. To consider and approve the Annual Audited Financial Results of the Company for the financial year ended March 31, 2020. 2. Recommendation of dividend, if any, on the equity shares of the Company subject to the approval of the shareholders at the 76th Annual General Meeting of the Company.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Board to consider FY20 results & Final Dividend on May 22, 2020

Bayer CropScience Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 22, 2020, through audio-visual means as per the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia, to take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 along with the Audit Report and to consider recommendation of final dividend, if any.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

BAYER CROPSCIENCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby intimate you that the meeting of the Board of Directors of the Company will be held on Friday, May 22, 2020, through audio-visual means as per the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia, to take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 along with the Audit Report and to consider recommendation of final dividend, if any. This is for your information and records.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Regulation 30 Of The SEBI (LODR)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would inform you that Berger Paints India Limited has started business in the area of products relating to hand sanitisers, multi-purpose sanitisers and home hygiene chemical products. The products will be marketed under the brand BreatheEasy - conveying the Company's commitment towards a safer and disease free environment, in various pack sizes as per market requirements.

Scrip code : 540700 Name : Bharat Road Network Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at its meeting held on 14th May, 2020 have considered and appointed the following individuals as Directors - 1. Mr. Brahm Dutt (DIN: 05308908) as an Additional Director (Category: Independent) and Chairman of the Board of Directors of the Company w.e.f. 14th May, 2020; 2. Mr. Praful Tayal (DIN: 00826834) as an Additional Director (Category: Independent) of the Company w.e.f. 14th May, 2020.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting Intimation for Consideration Of Financial Results And Dividend, If Any.

BHARTI AIRTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve (a) The Audited Financial Results (Standalone & Consolidated) for the fourth quarter (Q4)and year ended on March 31, 2020; and (b) The Dividend, if any, for the financial year 2019-20. For the purpose of the above and as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company has been closed from April 01, 2020 to May 20, 2020 (both days inclusive).

Scrip code : 532523 Name : Biocon Ltd.

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Subject : Appointment Of Interim Chief Financial Officer ('Interim CFO') And Key Managerial Personnel Of
 The Company.

Dear Sir/Madam, With reference to the captioned subject, we would like to inform you that the Board of Directors at its meeting held today, has approved the appointment of Mr. Indranil Sen, Vice - President, Finance as an Interim CFO and Key Managerial Personnel of the Company, pursuant to the provisions of Section 203 of the Companies Act, 2013, effective from May 15, 2020. The Board is in process of selecting full time Chief Financial Officer of the Company.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Board to consider FY20 results & Dividend on May 21, 2020

Birla Corporation Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 21, 2020, inter alia, to consider and: 1. Approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on March 31, 2020. 2. Recommend dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020. 3. Approve issuance of Non-Convertible Debentures (NCDs) on Private Placement basis. 4. Approve premature redemption/ buy back of the secured Non-Convertible Debentures (NCDs) (issued in different series) either fully or partially and amendment to the related Information Memorandum and other relevant documents executed in respect of the NCDs issued by the Company and change in the terms of NCDs wherever required. The proposed amendments to the terms of NCDs shall be subject to approval of the Debenture holders, Debenture Trustee and BSE Limited.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

BIRLA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve 1)the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020. 2)Recommend dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2020. 3)issuance of Non-Convertible Debentures (NCDs) on Private Placement basis. 4)premature redemption/ buy back of the secured Non-Convertible Debentures (NCDs) (issued in different series) either fully or partially and amendment to the related Information Memorandum and other relevant documents executed in respect of the NCDs issued by the Company and change in the terms of NCDs wherever required. The proposed amendments to the terms of NCDs shall be subject to approval of the Debenture holders, Debenture Trustee and BSE Limited.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Appointment Of Mr. Amit Sudhakar, Chief Financial Officer As Compliance Officer

We would like to inform that Ms. Archana Maini, Company Secretary and Compliance Officer of the Company had resigned from the post with effect from 31st March, 2020. The same was intimated to the Stock Exchange. In view of the above, the Company has taken steps to appoint new Company Secretary and Compliance Officer of the Company and the same is in process. Meantime, it was decided to appoint Mr. Amit Sudhakar, Chief Financial Officer of the Company as Compliance Officer of the Company for temporary period i.e. till the time of appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Appointment Of Additional Director (Independent) At Board Meeting Held On May 15, 2020

We would like to inform that the Board has appointed Mr. Gopal Maheshwari (DIN: 0008741584) to act as an Additional Director (Independent) of the Company (w.e.f. May 15, 2020) of the Company at their Board meeting held on May 15, 2020, Friday started on 3.00 P.M. and concluded on 3.15 P.M. at the registered office of the company.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

We enclose herewith details on partial resumption of operations at our factory premises located at Puducherry, Faridabad, Dehradun and Bhimtal due to COVID-19 pandemic.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Credit Rating

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015- In The Matter Of Internal Auditor

We regret to inform you about the sudden and sad demise of Mr. Tushar Vasa, Sole Proprietor of M/s. H V Vasa & Co., Internal Auditor of the Company on 14th May, 2020 on account of COVID 19. The Appointment of new Internal Auditor in its place is under consideration by the management and the intimation about appointment of new Internal auditor will be made in due course.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Board Meeting Intimation for Approving, Inter-Alia, The Standalone
 And Consolidated Audited Financial Results For The Financial Year Ended March 31, 2020.

CHAMBAL FERTILISERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve inter-alia, the standalone and consolidated audited financial results for the financial year ended March 31, 2020.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Outcome Of Board Meeting

Outcome attached.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Re-Appointment Of Directors

This is to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company, at its meeting held on 15th May 2020, has considered the following matters: 1. Approved re-appointment of Ms. Samina Hamied (DIN: 00027923), Whole Time Director designated as Executive Vice Chairperson of the Company pursuant to end of her current term for a period of five (5) years w.e.f. 10th July 2020 to 9th July 2025 (both days inclusive) subject to approval of the shareholders of the Company; and 2. Recommended to the shareholders re-appointment of Ms. Naina Lal Kidwai (DIN: 00017806), Independent Director pursuant to end of her current term for a period of five (5) years w.e.f. 6th November 2020 to 5th November 2025 (both days inclusive). The details required under SEBI Circular dated 9th September 2015 including the brief profile of the above Directors are attached.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update on board meeting

This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th May, 2020 inter-alia to: 1. Consider and approve the Audited standalone and consolidated financial results for the quarter and year ended 31st March, 2020. 2. Obtain an enabling approval from the shareholders at the forthcoming Annual General Meeting of the Company regarding the proposal of raising of funds through issue of securities whether denominated in Indian Rupee and/or foreign currency(ies) either by way of a public issue or by way of a private placement (including through a qualified institutions placement) in accordance with the provisions of the applicable law. The proposal is in line with the Company's previous years' practice of obtaining an enabling approval from the shareholders.

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

Subject : Board to consider FY20 results & Interim Dividend on May 21, 2020

Colgate Palmolive (India) Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 21, 2020, inter alia, to approve and take on record the Audited Financial Results for the quarter and year ended March 31, 2020 and consider the declaration of interim dividend (if any). Further, as informed in letter dated March 24, 2020, the Trading Window has been closed from March 25, 2020 and the said window shall open 48 hours after the outcome of the aforesaid meeting is made public.

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

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

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve Board Meeting Intimation for Approval Of Audited Financial Results for the quarter and year ended March 31, 2020.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligation And Disclosure Requirements), Regulations 2015

CORAL LABORATORIES 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday,20th May,2020 at 02:00 PM. at the Corporate office of the Company at 3 B, Patanwala Compound, Next To Fitness World, L.B.S.Marg, Ghatkopar (W) Mumbai- 400 086, inter alia, for the following business (es): i. To consider and approve Audited financial results for the fourth quarter and financial year ended March 31, 2020; and ii. To recommend the Reappointment of Girish Dhameja as a Whole Time Director of the Company For a further period of 3 years and to fix his remuneration subject to approval of members at the ensuing AGM. We are enclosing herewith notice convening the Board Meeting on 20th May, 2020 for your kind perusal and records.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : 8th Meeting of Committee of Creditors held on May 06, 2020

8th Meeting of Committee of Creditors held on May 06, 2020.

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 : 532528 Name : Datamatics Global Services Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that the Board of Directors of the Company have, subject to the approval of shareholders: 1. Re-appointed Dr. Lalit S. Kanodia as a Chairman & Whole Time Director 2. Re- appointed Mr. Vinay Aggarwal as an Independent Director. The details of the re-appointment attached

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

DECCAN GOLD MINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Audited Financial Results of the Company (Standalone & Consolidated) for the quarter and financial year ended March 31, 2020. As noted in our letter dated March 30, 2020, the trading window for dealing in the Equity Shares of the Company has been closed for designated persons and their immediate relatives w.e.f, April 1, 2020 until 48 hours from conclusion of Board Meeting convened for considering and approving the Audited Financial Results (Standalone & Consolidated) for the quarter and financial year ended March 31, 2020. Since the Board Meeting has now been fixed on Monday, May 18, 2020 inter-alia for approving the Audited Financial Results (Standalone & Consolidated) for the quarter and

financial year ended March 31, 2020, we also intimate that the trading window shall be open with effect from Thursday, May 21, 2020. Please take the above intimation on record and acknowledge.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

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

Appointment of Mrs. Renu Challu as an Additional Director in the Capacity of Woman Independent Director of the Company

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

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

NAV

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Admission of application filed by Canara Bank and SBI under Sec 7 of IBC-2016

The Honorable NCLT Chennai had admitted the application filed by Canara Bank and SBI under Sec 7 of IBC-2016 on May 05, 2020 by a common order, which is attached.

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Company Update

Company Update

Scrip code : 957711 Name : Future Enterprises Limited

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

Intimation of Revision of Credit Rating

Scrip code : 958809 Name : Future Retail Ltd.

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

Intimation of credit rating(s)

Scrip code : 540614 Name : G G Engineering Limited

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

G G Engineering Limited with a view to increase its product line has commenced manufacturing of Sanitizing Tunnel also known as Sanitizing Chamber and Automatic Sanitizer dispenser or Touchless Hand sanitizer" for the purpose to sanitize the entrants of the premises like hospitals, department stores, apartment buildings e.t.c. The product be completely 'Made in India" and automatic software. Please take it on your record and oblige us.

Scrip code : 539515 Name : Gaurav Mercantile Limited

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

Intimation of Postal Ballot Notice.

Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

Subject : Clarification sought from Generic Pharmasec Ltd

The Exchange has sought clarification from Generic Pharmasec Ltd on May 15, 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 : 531592 Name : GENERIC PHARMASEC LIMITED

Subject : Outcome Of Board Meeting - Re-Appointment Of Independent Director For The Second Term.

Outcome of Board Meeting - Re-appointment of Independent Director for the second term.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Exchanges are hereby informed that the Company through its wholly owned subsidiary, has acquired balance 25% stake in Canon Chemicals Limited. The Company had earlier acquired 75% stake in Canon Chemicals Limited, Kenya through Godrej East Africa Holdings Limited, a wholly owned subsidiary in 2016. As per the agreement entered into with the sellers, the Company has now acquired the balance 25% stake on May 15, 2020. Details as required pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Further to the announcement made by the Company on April 23, 2020 regarding sanctioning of the Scheme by the Hon'ble National

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Company Law Tribunal, Mumbai Bench on April 22, 2020, we wish to inform you that the Scheme has become effective post filing of e-Form INC-28 by the Company on May 14, 2020 with the Registrar of Companies, Mumbai / Ministry of Corporate Affairs. Kindly take the above on your record.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Intimation To The Exchange Pursuant To Regulation 7 (3) Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Pursuant to Regulation 7 (3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we attach herewith the certificate issued by the Registrar & Transfer Agent for the half-year ended March 31, 2020. Due to the outbreak of the Novel Corona Virus (COVID-19), we are unable to submit the signed copies of the said disclosure due to logistic issues. Please take note of the above.

Scrip code : 509488 Name : Graphite India Ltd.

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

Intimation pursuant to Regulation 30 of SEBI(LODR) Regulation 2015

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

This to inform you that the Stakeholders'' Relationship Committee of the Board vide resolution passed via circulation on May 14, 2020, has allotted 374,625 equity shares of face value Rs 10 each.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Intimation Under Regulation 30 Of SEBI LODR.

Intimation under Regulation 30 of SEBI LODR is attached.

Scrip code : 509675 Name : HIL Limited

Subject : Clarification

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

Scrip code : 509675 Name : HIL Limited

Subject : Clarification sought from HIL Ltd

The Exchange has sought clarification from HIL Ltd on May 15, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 67,107 equity shares under ESOS on May 14, 2020

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Outcome Of The Board Meeting

As per the attachment.

Scrip code : 501700 Name : India Nivesh Limited

Subject : Intimation For The Appointment Of Compliance Officer

The Company has in the interim designated Mr. Rajesh Nuwal, Managing Director of the Company as the Compliance Officer in terms of Regulation 6 of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 w.e.f. March 18,2020. Kindly take the same on your records.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Appointment Of Mr. Amit Garg (DIN: 06385718) As An Additional Director (Non-Executive, Non-Independent)

Dear Sir / Madam, We hereby inform that the Board of Directors of the Company at their meeting held on May 14, 2020, based on the recommendations of the Nomination and Remuneration Committee of the Company, approved the appointment of Mr. Amit Garg (DIN: 06385718) as an Additional Director (Non-Executive, Non-Independent) of the Company with effect from May 14, 2020 to hold the office up to the date of the ensuing Annual General Meeting of the Company. In compliance with SEBI Circular No. LIST/COMP/1412018-19 dated June 20, 2018, this is to confirm that Mr. Amit Garg has not been debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR / CFD / CMD / 4 / 2015, dated September 09, 2015, alongwith a brief profile of Mr. Garg is enclosed as Annexure-1. You are requested to take the above information on record.

Scrip code : 500319 Name : Indian Sucrose Ltd.

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

Closing of Crushing Season 2019-20

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Company on 15 May 2020, allotted 4,000 (Four Thousand) equity shares of the Company of face value of INR 10/- (Rupees Ten only) each pursuant to exercise of 4,000 stock options under IndoStar ESOP Plan 2012. The paid-up equity share capital of the Company has accordingly increased from INR 92,45,09,150/- to INR 92,45,49,150. Please take the above on record and acknowledge receipt of the same.

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"). In this regard, we would like to inform that the Reserve Bank of India vide email dated 14 May 2020 has accorded its prior approval to IndoStar Home Finance Private Limited (IHFPL), wholly-owned subsidiary of the Company, for the Proposed Transaction. The Proposed Transaction will be effected after fulfilment of various conditions including expiry of 30 (thirty) days from the date of publication of public notices issued in relation to the Company and IHFPL (as intimated in our letter with reference no. ICFL/LS/0008/2020-21 dated 24 April 2020). We request you to kindly take the above on record and disseminate the same on your website.

Scrip code : 500209 Name : Infosys Ltd

Subject : The Record Date To Determine Those Shareholders Who Will Be Eligible To Receive The Payment Of Final Dividend, Subject To Shareholder'S Approval, Will Be Monday, June 1, 2020.

This is to inform that the 39th Annual General Meeting (AGM) of the Company will be held over video conference on Saturday, June 27, 2020. The record date to determine those shareholders who will be eligible to receive the payment of final dividend, subject to shareholder's approval, will be Monday, June 1, 2020. The payment date for final dividend, as informed earlier will be Friday, July 3, 2020 i.e. the fifth working date from the AGM. Further details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM.

Scrip code : 500209 Name : Infosys Ltd

Subject : Annual General Meeting And Record Date For Final Dividend

This is to inform that the 39th Annual General Meeting (AGM) of the Company will be held over video conference on Saturday, June 27, 2020. The record date to determine those shareholders who will be eligible to receive the payment of final dividend, subject to shareholder's approval, will be Monday, June 1, 2020. The payment date for final dividend, as informed earlier will be Friday, July 3, 2020 i.e. the fifth working date from the AGM. Further details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Clarification sought from InterGlobe Aviation Ltd

The Exchange has sought clarification from InterGlobe Aviation Ltd with respect to news article appearing on moneycontrol.com May 15, 2020 titled "InterGlobe Enterprises, IndiGo's parent, confirms interest in Virgin Australia". The reply is awaited.

Scrip code : 539119 Name : Jain Marmo Industries Ltd.

Subject : Fund Raising By Issuance Of Debt Securities By Large Entities.

Fund raising by issuance of Debt Securities by large Entities.

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Partial Recommencement Of Operations Of Iron Zone And Associated Facilities At The Integrated Steel Plant At Siltara, Raipur, Captive Iron Ore Mine At Metabodeli In The State Of Chhattisgarh And Centricast Division, Hingna, Nagpur In The State Of Maharashtra

Partial recommencement of operations of Iron Zone and associated facilities at the Integrated Steel Plant at Siltara, Raipur, Captive Iron Ore Mine at Metabodeli in the state of Chhattisgarh and Centricast Division, Hingna, Nagpur in the state of Maharashtra

Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

Subject : Intimation Regarding Maintenance Of Shares Transfer
 Regulation 7(3) Of SEBI (LODR) Regulations, 2015.

Intimation regarding maintenance of shares transfer Regulation 7(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Jubilant Foodworks 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 Pursuant to Regulation 29 & 33 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we wish to inform that a meeting of the Board of Directors is scheduled to be held on Wednesday, May 20, 2020, inter-alia, to consider and approve Audited Standalone & Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Resumption Of Operation Of Our Cement Unit

Enclosing herewith the scanned copy of the intimation regarding the resumption of operation at our Macherla Cement Unit. This is for your information and records.

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

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

Appointment of Mrs. Harinder Pal Kaur (DIN: 02306410) as a Non Executive Independent Director (Additional Director) on the Board of the Company w.e.f 15th May, 2020

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

KANPUR PLASTIPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and financial year ended 31.03.2020.

Scrip code : 531687 Name : Karuturi Global Limited

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

Intimation with regards to change in directorate

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Exchange that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held on May 15, 2020 has approved the allotment of 18,000 (Eighteen Thousand) equity shares to those option grantees who had exercised their options under L&T FHL Employee Stock Option Scheme - 2010 of the Company.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Please find below disclosure pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"). The Board of Directors at its meeting held today i.e.

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May 15, 2020 has approved the proposal for reappointment of Mr. Thomas Mathew T. (DIN: 00130282) as an Independent Director in accordance with the requirements of the Companies Act, 2013, subject to approval of members at the general meeting. The new term of Mr. Mathew will be from July 1, 2020 to June 30, 2025. Brief profile of Mr. Mathew is enclosed. Mr. Thomas Mathew T. is not related to any Directors or Key Managerial Personnel of the Company and is not debarred from holding the office of directors by virtue of any SEBI order or any other such authority.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Corporate Action-Board approves Dividend

We would like to inform that the Board of Directors at their meeting held today, have recommended a final dividend of Rs. 13.50/- per equity share of face of Rs 2.00/- each, subject to approval of the shareholders of the Company, which if approved, shall be paid / dispatched within thirty days from the conclusion of the Annual General Meeting of the Company. The date of book closure for the purpose of final dividend shall be intimated later.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We wish to inform you that the Company has allotted 22,030 equity shares of face value of Rs. 2/- each on May 15, 2020 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari-passu with the existing shares of the company in all respects.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Outcome Of Board Meeting As Per Regulation 30 Of The
 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.
 Ref: Our Letter Dated May 4, 2020

pursuant to Regulation 33 of the SEBI LODR Regulations, 2015, the Board of Directors at their meeting held today have approved and taken on record the Audited Consolidated and Standalone Financial Results, for the quarter and year ended March 31, 2020. The Board Meeting commenced at 5.30 p.m. and concluded at 7.30 p.m. Accordingly, we attach herewith 1. Audited Standalone and Consolidated Financial results of the Company for the quarter and year ended March 31, 2020 along with the Auditor's Report thereon. The Audit Reports were issued with unmodified opinion of the financial Statements. 2. Press Release and Investor Release. the Board of Directors have recommended a final dividend of Rs. 13.5 /- per equity share, subject to approval of the shareholders of the Company, which if approved, shall be paid / dispatched within thirty days from the conclusion of the AGM of the Company. The standalone results are also available on the Company's website <http://www.LTTS.com/investors>

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

Subject : Intimation Of Partial Resumption Of Plant Operations

This is in continuation to our intimation letter dated 23rd March, 2020 and 24th March, 2020, regarding suspension of operations of the Company, in view of nationwide lockdown declared by the Government in lieu of COVID - 19. In this connection, we inform that the Company has received permission from Government authorities to resume its operations partially in all its plants, Accordingly the Company will be resuming operations gradually with prescribed manpower and all activities

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would be carried out in accordance with the Government regulations & guidelines. Kindly take the same on record
Thanking You, Yours faithfully, For L.G.Balakrishnan & Bros Limited M.Lakshmi Kanth Joshi General Manager (Legal) &
Company Secretary

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

Subject : Corporate Action-Board to consider Dividend

We write to inform you that at the meeting of Board of Directors of the Company convened to be held on Monday, the 25th May, 2020 the Board will consider, inter alia, recommendation of dividend for the financial year 2019-20.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Intimation of List of Creditors

Intimation of List of Creditors under Regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016; under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Intimation of Appointment of Resolution Professional under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Intimation of Appointment of Resolution Professional under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Intimation of Public Announcement under Section 13 of the Insolvency and Bankruptcy Code, 2016 under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Intimation of Public Announcement under Section 13 of the Insolvency and Bankruptcy Code, 2016 under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532783 Name : LT Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

LT FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve audited financial results for the quarter and year ended 31st March, 2020

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

Subject : Decision Of The Board Of Directors At Its Meeting Held On 15Th May, 2020

The Board of Directors of the Company at its Meeting held today, i.e. on 15th May, 2020, has inter alia, approved an enabling Resolution for increase in borrowing limits of the Company from Rs. 80,000 crores to Rs. 90,000 crores, subject to Shareholders' approval at the ensuing Annual General Meeting of the Company. The 30th Annual General Meeting of the Company will be held on Wednesday, 22nd July, 2020. With a view to conserve capital, given the challenging situation caused by the ongoing COVID-19 pandemic, the Board of Directors has not recommended any dividend on Equity Shares of the Company for the financial year ended 31st March, 2020. The Meeting of the Board of Directors commenced at 3.00 p.m. (IST) and concluded at 5.30 p.m. (IST). This intimation is also being uploaded on the Company's website at <https://www.mahindrafinance.com>.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Announcements Under Regulation 30 Of SEBI (LODR)

Intimation under Regulation 30 (5) of SEBI (LODR)

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

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

Change in Directors

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Outcome Of The Meeting Of The Board Of Directors Of The Company Held On 14Th May, 2020

Out come of the Meeting is attached

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Board recommends Dividend

Mahindra EPC Irrigation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 14, 2020, inter alia, has approved the following : 1. Recommendation of a Dividend of Rs. 1.20 (12%) per Equity Share of the face value of Rs.10 each.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Appointment of Mr. Arvind Subramanian, Chief Operating Officer of the Company, as an Additional Director effective 1st July, 2020 and as the Managing Director & CEO of the Company for a term of five years effective from 1st July, 2020 and ending on 30th June, 2025.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Press Release - Appointment of Mr Arvind Subramanian as Managing Director & Chief Executive Officer with effect from 1 July 2020.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting dated 15th May, 2020

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Clarification sought from Marg Techno Projects Ltd

The Exchange has sought clarification from Marg Techno Projects Ltd on May 15, 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 28, 2020 regarding execution of definitive agreements with Axis Bank for the sale of 29% of the equity share capital of Max Life Insurance Company Limited ('Max Life'), a material subsidiary of the Company to Axis Bank which will have the effect of Max Life becoming a 70:30 joint venture between the Company and Axis Bank after series of transactions. In this regard, we are submitting herewith Postal Ballot Notice dated May 13, 2020 seeking approval of shareholders of the Company by way of Special Resolution.

Scrip code : 511276 Name : Mefcom Agro Industries Ltd

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

Resignation of Company Secretary

Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Whole Time Company Secretary and Compliance Officer with effect from 15th May, 2020.

Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

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

Appointment of Chief Executive Officer and Chief Financial Officer with effect from 15th May, 2020.

Scrip code : 538964 Name : Mercury 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, Mercury Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Appointment Of Ms. Anita Ramachandran As An Additional Director(Non-Executive Independent) Under The Category Of Women Independent Director On Board Of The Company.

Pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that pursuant to circular resolution passed by the Board of Directors of the Company on May 14, 2020 upon a recommendation by the Nomination and Remuneration Committee, Ms. Anita Ramachandran (DIN: 00118188) has been appointed as an Additional Director (Non-Executive Independent) under the Category of Women Independent Director with effect from May 14, 2020

Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD1/114/2019 dated 18th October, 2019, we hereby inform you that P.V. Dalal & Co., Chartered Accountants (FRN: 102049W) vide its letter dated 14th May, 2020 have resigned as Statutory Auditor of the Company for the reasons mentioned thereunder. A copy of the stated resignation and information required from the Auditor in pursuance of said SEBI Circular as received from P.V. Dalal & Co., Chartered Accountants, is enclosed herewith. Kindly take the same on record.

Scrip code : 513377 Name : MMTC Ltd.,

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

We would like to inform you that pursuant to Office Order File No. A-12022/15/2016-E-IV of Department of Commerce, MOC&I, Government of India, Shri Sanjay Chadha, Additional Secretary, Department of Commerce, Ministry of Commerce & Industry has assumed the additional charge of CMD, MMTC Ltd w.e.f. 14.05.2020 vice Shri Sudhanshu Pandey, Ex. Additional Secretary,

Department of Commerce, Ministry of Commerce & Industry. The profile is also mentioned in the communication, please.

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 : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding Grant of 222500 Options.

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Clarification On Significant Price Movement Sought By Exchange Under The Head 'Corporate Announcements' On The Website Of BSE

This is in reference to the clarification sought by Exchange under the head Corporate announcements dated 15th April, 2020 on the website of BSE where you have sought clarification on significant movement in price of shares of the Company at your Exchange, in the recent past. We wish to clarify that as on date, there is no information about the Company which warrants disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). The Company has made timely disclosures as per the Listing Regulations whenever it was required to do so. We hope you will find the above clarification satisfactorily.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Partial Resumption Of Manufacturing Facility

Dear Sir/Madam, With reference to the above subject, and our earlier letter dated April 15, 2020 on the captioned matter, we wish to inform you that the Company has resumed partial operations at its manufacturing facility located at Gurugram, Manesar and Haridwar engaging minimum manpower and after obtaining requisite permission from Government Authorities and District Administrations as per the guidelines issued by Ministry of Home Affairs, Government of India. The manufacturing at these plants shall be ramped up in a phased manner. Further, we wish to inform you that due care has been taken to put into place social distancing norms and other safety and preventive measures as per the guidelines issued by the authorities for prevention of COVID-19. The Company is monitoring the situation continuously and shall take appropriate decisions accordingly. The Company shall resume its full operations as soon as situation so permits.

Scrip code : 523558 Name : Network Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of Network Limited is schedule to be held on Tuesday, 19th day of May, 2020 at 03.00 p.m. at the Registered office of the company at W-39, Okhla Industrial Area, Phase-II, New Delhi- 110020 inter- alia to consider , review, approve and take on record Audited Financial Results for the quarter and Year ended on 31st March, 2020.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Clarification On Spurt In Price

We write to you in response to the clarification sought by the Exchange on May 14, 2020, in connection with the significant movement in price of the security of the Company listed at the stock exchange. In this regard we wish to inform you that, the Company is neither aware of the reason for the sudden spurt in the share price of the Company, nor is withholding any information which, in our opinion, may have a bearing on the price of the shares of the Company. We further confirm that the Company will continue to keep the stock exchange(s) duly informed of all the information/ announcements required to be disclosed under applicable regulations, as and when required. We request you to take the above clarification on record.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Dear Sir, Please note that the Board has also recommended a final dividend of Rs. 2/- per Equity Share of Rs. 10/- each for the financial year ended March 31, 2020, for the approval of the shareholders at the ensuing Annual General meeting. The record date and payment date of which will be communicated once fixed. With this the total dividend for the financial year 2019-20 would be Rs. 5/-, including the interim dividend of Rs. 3 per equity share distributed in February 2020. Regards,
Nilufer

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Board recommends Final Dividend

Nippon Life India Asset Management Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 15, 2020, inter alia, has recommended a final dividend of Rs. 2/- per Equity Share of Rs. 10/- each for the financial year ended March 31, 2020, for the approval of the shareholders at the ensuing Annual General meeting. The record date and payment date of which will be communicated once fixed. With this the total dividend for the financial year 2019-20 would be Rs. 5/-, including the interim dividend of Rs. 3 per equity share distributed in February 2020.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Dear Sir, Please note that the Board has also recommended a final dividend of Rs. 2/- per Equity Share of Rs. 10/- each for the financial year ended March 31, 2020, for the approval of the shareholders at the ensuing Annual General meeting. The record date and payment date of which will be communicated once fixed. With this the total dividend for the financial year 2019-20 would be Rs. 5/-, including the interim dividend of Rs. 3 per equity share distributed in February 2020. Regards,
Nilufer

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 15, 2020

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board recommends Dividend (AGM on July 16, 2020)

Onward Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 15, 2020, inter alia, has transacted the following: - Recommendation of Dividend at INR 1.5 per share subject to shareholder's approval in ensuing Annual General Meeting.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : General Outcome Of Board Meeting Held On May 15,2020 At 03.00 P.M. (Meeting Concluded At 05:30 P.M.)

General Outcome of Board Meeting held on May 15,2020 at 03.00 P.M. (Meeting concluded at 05:30 P.M.)

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Dear Sir, The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 70,668 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, 36,875 equity shares are allotted to a Director of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,769,145/- divided into 85,953,829 equity shares of face value of Rs. 5/- each. This is for the information of the Exchange.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Outcome Of Board Meeting Held On May 14, 2020

The Board of Directors of the Company at its meeting held today, inter alia: 1. Approved audited standalone and consolidated financial statements and results for the quarter and year ended March 31, 2020. 2. Did not recommend final dividend for the financial year ended March 31, 2020. We enclose herewith the following: 1. The audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020, along with the Unmodified Auditors' Report thereon issued by M/s. Mukund M Chitale & Co., Chartered Accountants, Statutory Auditors of the Company; and 2. A press release. The above documents will also be uploaded on the Company's website.

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled On Monday, The 18Th Day Of May, 2020.

ORIENT ABRASIVES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2020 ,inter alia, to consider and approve Dear Sir/Madam, We refer to our letters bearing ref No. I. Orient/Stock Exch/Letter/211 dated 7th May, 2020 II. Orient/Stock Exch/Letter/212 dated 11th May, 2020. In reference to the above letters and pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated 17th April, 2020, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled on Monday, the 18th day of May, 2020, through Video Conferencing due to COVID-19 Pandemic to Inter-alia, consider the following; 1. To consider and take on record the Audited Financial Results/ Statements for the quarter and the year ended 31st March, 2020. 2. To recommend dividend, if any, on the equity shares of the Company subject to approval of shareholders in the ensuing Annual General Meeting. You are requested to take the same on record.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

Orient Cement Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Dear Sir(s), Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on May 22, 2020 to, inter-alia, consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and recommend the final dividend, if any, for the financial year ended March 31, 2020.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Announcement Under Regulation 30 - Update

Announcement Under regulation 30 - update

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 15.05.2020

Scrip code : 533179 Name : Persistent Systems Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform

you that Persistent Systems Limited has been awarded a multi-year engagement by a leading US based multi-cloud Enterprise software company ('Client'). As part of the engagement, Persistent Systems will set up a Global Technology Center (GTC) in India which will complement the Client's product engineering roadmap. The GTC will provide product development, product engineering, customer support and related services to support the Client's products for its global clientele. The engagement is for a period of five years with estimated revenues of US\$ 50 million over five years.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

PIONEER DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 19th May 2020 to consider, inter alia, the Audited Financial Results of the Company for the quarter and year ended March 31, 2020. The decision of the Board will be intimated to you soon after the conclusion of the said Meeting.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

Regulations 29 & 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Intimation of Committee meeting to be held for consideration of issue of Non-Convertible Debentures

Scrip code : 532366 Name : PNB Gilts Ltd

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

Credit rating reaffirmation

Scrip code : 542652 Name : Polycab India Limited

Subject : Opening Of Manufacturing Plant

Opening of Manufacturing Plant situated at Roorkee

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Approval Of Financial Result For The Quarter/Year Ended March 31, 2020

PTL ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 & 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on 19th May,2020 inter-alia, to consider and approve audited financial results of the Company for the quarter/ year ended 31st March 2020 and to consider and recommend final dividend if any, on equity shares of the Company for the financial year ended 31st March, 2020.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board to consider Final Dividend

PTL Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 19, 2020, inter alia, to consider and approve audited financial results of the Company for the quarter/year ended March 31, 2020 and to consider and recommend final dividend if any, on equity shares of the Company for the financial year ended March 31, 2020. Further, the Company has already informed vide its letter dated March 31, 2020 that as per the Company's Code of conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company has been closed for the concerned persons w.e.f. April 01, 2020 and will end 48 hours after the declaration of financial results on May 19, 2020.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Intimation Regarding Operations Update Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Further to our letter bearing reference no. VJ dated 09th May, 2020, we would like to inform you that, the Company has resumed Operations of manufacturing of Specialty paper products required as input for packaging material in the manufacture of medicine, pharmaceutical products, hospital supplies, hygiene sectors, food packaging, confectionery packaging, flexible packaging for food, pharma and hygiene etc. at its factory situated at Pune. The Company is taking appropriate measures to ensure the safety, hygiene and well-being of all its workers/employees in compliance with the directives/circulars issued by the Government. You are requested to take note of the same.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

RACL Geartech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020, inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of RACL Geartech Limited ('Company') is scheduled to be held on Monday, 25th May, 2020 through Physical Mode/Video Conferencing to, inter-alia, consider and approve items as stated in Agenda of the said Meeting. You are requested to take note of the above and oblige.

Scrip code : 532826 Name : Raj Television Network Ltd

Subject : Clarification sought from Raj Television Network Ltd

The Exchange has sought clarification from Raj Television Network Ltd on May 15, 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 : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 15.05.2020:

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Board Meeting Intimation for Issuance Of Equity Shares / Convertible Warrants To Promoters Of The Company On Preferential Basis

RPP INFRA PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020 ,inter alia, to consider and approve issuance of equity shares / convertible warrants to promoters of the company on preferential basis, subject to approval of the shareholders of the Company

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Intimation Of Resumption Of Operations Of The Company

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the permission/guidelines issued by the Central/State Government and Local Authorities, the manufacturing activities of plant situated at Weaving, Processing & Seamless Garment Unit Village Atun, Chittorgarh Road, Bhilwara- 311001, Rajasthan and Denim Unit Village Biliya Kalan, Chittorgarh Road, Bhilwara 311001, Rajasthan have been partly resumed which were temporary suspended because of nation-wide lock-down due to COVID-19.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Outcome Of The Board Meeting Held On May 15, 2020

Satin Creditcare has informed the exchange regarding outcome of the Board Meeting held on May 15, 2020

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Intimation Regarding Approval Of Postal Ballot Notice And Related Matters By Board Of Directors.

The Board of Directors through Resolution passed by Circulation today, i.e. Friday, May 15, 2020, approved the Notice of Postal Ballot for seeking approval of the shareholders for increasing the borrowing limits of the Company. The Cut-off Date for sending the Notice of Postal Ballot to the shareholders and for the purpose of reckoning their voting rights is Friday, May 15, 2020 and the date of completion of dispatch of Notice of Postal Ballot is Friday, May 22, 2020. The e-voting for Postal Ballot commences on Saturday, May 23, 2020 @ 09:00 a.m. and ends on Sunday, June 21, 2020 @ 05:00 p.m. The results of postal ballot will be declared on or before Tuesday, June 23, 2020.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Intimation To Shareholders

In the wake of unprecedented situation in the country caused due to novel Coronavirus pandemic ('COVID-19'), the Government of India has come out with several measures to curb the spread of virus through social distancing. In view of those measures, a communication is being issued for the shareholders of the Company through this intimation letter requesting them to register/update their email ids, Permanent Account Number (PAN) and Bank mandates with the Company/its Registrar & Transfer Agent/ their respective Depository Participant (DPS), in order to obtain faster, accurate and complete communications from the Company.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement (DPS) to the Public Shareholders of Sequent Scientific Ltd ("Target Company").

Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Resumption Of Partial Operations At Factory Situated At Dadra & Nagar Haveli Of The Company.

This is in reference to our earlier letter dated April 7, 2020 concerning temporary suspension of operations at factory in terms of lock down order issued by the Central Government, State Governments and local administration for containment of COVID-19 pandemic. Further to the above, we wish to inform you that after obtaining requisite permission from concerned Government administration, the Company has now resumed partial operations at factory situated at Dadra & Nagar Haveli, in compliance with all the safety guidelines/directives issued by the Central Government, State Governments and local administration to safeguard the employees, labourers and all other stakeholders to prevent the spread of COVID-19.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Disclosure Under Regulation 30 Of SEBI LODR - Resumption Of Operations Of The Plant.

This has reference to our letter dated 25th March, 2020 informing the exchange about suspension of operations at the integrated facility of the Company, in view of nationwide lockdown declared by the Central Govt. to prevent the spread of Covid-19 pandemic and resultant supply chain disruptions across the country. In this connection, we inform that the Company has now resumed production in a phased manner by keeping in place a well defined Standard Operating Procedure, duly considering the Govt. advisories and hygiene guidelines. Normal production of hot metal from the Blast Furnace and feeding into the DI pipe plant has commenced and at present all the plants are in operation. We request you to treat this as disclosure under Regulation 30 of SEBI Listing Regulations and take the same on record.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Clarification sought from Stanrose Mafatlal Investments & Finance Ltd

The Exchange has sought clarification from Stanrose Mafatlal Investments & Finance Ltd on May 15, 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 : 539574 Name : Sunshine Capital Ltd.

Subject : Declaration Under Regulation 46 For The Quarter And Financial Year Ended 2020

Declaration under regulation 46 for the quarter and financial year ended 2020

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 : 532790 Name : Tanla Solutions Ltd.

Subject : Practicing Company Secretary Certificate As Per Regulation 40(9) Of SEBI (LODR) Regulations, 2015 For The Half Year Ended On March 31, 2020

With reference to the above cited subject, please find the enclosed Practicing Company Secretary Certificate as per regulation 40(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on March 31, 2020. Request you to take the same on your record and oblige.

Scrip code : 500770 Name : Tata Chemicals Ltd

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

The Board at its meeting held today, i.e. Friday, May 15, 2020, inter alia, recommended a dividend of Rs. 11 per share i.e. 110% for the Financial Year 2019-20, subject to approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 500770 Name : Tata Chemicals Ltd

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

The Board at its meeting held today, i.e. Friday, May 15, 2020, inter alia, recommended a dividend of ? 11 per share i.e. 110% for the Financial Year 2019-20, subject to approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Date Of The Annual General Meeting Of The Company

Further to our letter dated May 14, 2020, we wish to inform you that the Board of Directors in their Meeting held May 14, 2020 have approved the date of the 57th Annual General Meeting (AGM) of the members of the Company as Monday, July 6, 2020. The AGM will be convened and held as per the directive(s) of relevant authorities in view of the prevailing COVID 19

pandemic. Book Closure The Register of Members of the Company and the Register of Transfer of Shares will remain closed from June 22, 2020 to June 29, 2020, both days inclusive, for the purpose of holding the AGM and payment of dividend (subject to approval at the AGM). This is for your information and records.

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended March 31, 2020 And Also Consider Recommending Dividend, If Any, To The Shareholders

TATA METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020 and also consider recommending dividend, if any, to the shareholders. Further, the trading window for dealing in equity shares of the Company is closed from Wednesday, March 25, 2020 and shall re-open 48 hours after the said financial results become generally available i.e. after disclosure to the Stock Exchanges. This is for your information and record

Scrip code : 959065 Name : Tata Motors Ltd.

Subject : Intimation Of Board Constituted Committee Meeting, Proposed To Be Held On May 20, 2020 To Consider Offering Of Rated, Listed, Secured, Redeemable, Non-Convertible Debentures Aggregating Upto ?1000 Crores

We would like to inform you that the Company is desirous of offering Rated, Listed, Secured, Redeemable, Non-Convertible Debentures aggregating ?1000 crores and in this regard is holding a meeting of its duly constituted Committee of the Board on May 20, 2020. The above issuance is pursuant to the approval of the Board of Directors' resolution passed at its meeting held on March 27, 2020. This intimation is being issued pursuant to Regulation 29 (1) and (2) as well as Regulation 63 read along with Regulation 50 (2) and (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for the information of the exchange and the members.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Tata Steel Bsl Ltdhas 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 Intimation of Board Meeting

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Board Meeting Intimation for Approval Of Financials For The Year Ended March 31, 2020 And To Recommend Dividend.

Ujjivan Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve 1) To approve and take on record the financial results (standalone and consolidated) of the Company for the quarter (unaudited) and financial year ended March 31, 2020 (audited). 2) To recommend dividend, if any, on the equity shares of the Company for the financial year ending March 31, 2020

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

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

UPSURGE INVESTMENT & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 27, 2020 inter-alia to: a) Consider and approve the Audited Standalone Financial Results of the Company for the quarter and year ended on March 31, 2020 and b) any other matter with the permission of the Chair; Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the TRADING WINDOW for dealing in the Company's Securities is already closed from 01st April 2020 till 48 hours after results are made public on 27th May, 2020, for all the directors''/officers/designated employees of the Company. We request you to kindly take the above on record.

Scrip code : 543008 Name : UTI Mutual Fund

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

Nav

Scrip code : 532156 Name : Vaibhav Global Ltd

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

This is to inform you that the Company's credit rating for the Long term/ Short term bank facilities have been reaffirmed by CARE. Kindly take the same on record.

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Board Meeting Intimation for Board Meeting On 22.5.2020 To Consider Unaudited Financial Results For First Quarter Ended March 31, 2020

VESUVIUS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Board meeting on 22.5.2020 to consider unaudited financial results for first quarter ended March 31, 2020

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 25.05.2020

VISTA PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve With reference to the subject cited, the meeting of the Board of Directors of the Company M/s. Vista Pharmaceuticals Limited will be held on Monday, 25th day of May, 2020 at 04.30 P.M at the Corporate office of the Company Situated at 7-1-212/A/70, 1st Floor, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana inter-alai to consider and discuss the following: 1. Proposal to raise funds by way of issue of equity shares on preferential basis. 2. Any other business with the permission of chairman. This is for the kind information and records of the Exchange.

Scrip code : 533023 Name : WABCO India Ltd

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

WABCO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2020 ,inter alia, to consider and approve Board Meeting to consider Audited Financial Results for the financial year ended 31st March 2020

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Book Closure Intimation

Book closure intimation

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Declaration of NAV

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated May 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 FIXED HORIZON FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 HORIZON FUND XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 GWT01AG22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 XXXIII SR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 -XLIII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 200T20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 14, 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 HORIZON FD XXXVII SR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 HORIZON FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 20OT20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 May 14, 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 XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 14, 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 May 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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