

Bulletin Date : 28/02/2020

BULLETIN NO: 225/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718482	Aditya Birla Capital Ltd	RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
717991	Aditya Birla Fashion and Retail Limited	RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
717992	Aditya Birla Fashion and Retail Limited	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
717993	Aditya Birla Fashion and Retail Limited	RD 13/03/2020		Commercial Papers In DMAT	Redemption of CP
718341	Aditya Birla Fashion and Retail Limited	RD 26/03/2020		Commercial Papers In DMAT	Redemption of CP
957511	Aditya Birla Finance Limited	RD 26/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957512	Aditya Birla Finance Limited	RD 01/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957560	Aditya Birla Finance Limited	RD 27/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958339	Aditya Birla Finance Limited	RD 03/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958345	Aditya Birla Finance Limited	RD 13/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532683	AIA Engineering Ltd.	RD 18/03/2020		Equity	Interim Dividend
507525	Amrit Corp Limited	RD 24/03/2020		Equity	Second Interim Dividend
532259	Apar Industries Ltd Dividend	RD 07/03/2020	29/03/2020	Equity	Rs.9.5000 per share(95%)Interim
717672	Axis Finance Limited	RD 08/03/2020		Commercial Papers In DMAT	Redemption of CP
717692	Axis Finance Limited	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718283	Axis Finance Limited	RD 26/03/2020		Commercial Papers In DMAT	Redemption of CP

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524742 Caplin Point Laboratories Ltd.	RD 13/03/2020		Equity	Interim Dividend
502137 Deccan Cements Ltd., Dividend	RD 13/03/2020	20/03/2020	Equity	Rs.4.0000 per share(80%)Interim
718123 GIC Housing Finance Ltd.	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
531531 Hatsun Agro Products Ltd.	RD 18/03/2020	07/04/2020	Equity	Second Interim Dividend
718005 Hinduja Leyland Finance Limited	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
961709 IDFC FIRST BANK LIMITED	RD 13/03/2020		Bonds	Payment of Interest for Bonds
961745 IDFC FIRST BANK LIMITED	RD 13/03/2020		Bonds	Payment of Interest for Bonds
954249 Incline Realty Private Ltd	RD 08/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954252 Incline Realty Private Ltd	RD 08/04/2020		Priv. placed Non Conv Deb	Payment of Interest
936472 India Infoline Finance Limited	RD 23/03/2020		Sec.NCD	Payment of Interest
936476 India Infoline Finance Limited	RD 23/03/2020		Unsec.NCD	Payment of Interest
936818 India Infoline Finance Limited	RD 16/03/2020		Sec.NCD	Payment of Interest
936822 India Infoline Finance Limited	RD 16/03/2020		Sec.NCD	Payment of Interest
936824 India Infoline Finance Limited	RD 16/03/2020		Unsec.NCD	Payment of Interest
590065 INDIA MOTOR PARTS & ACCESSORIES LTD Dividend	RD 13/03/2020	23/03/2020	Equity	Rs.10.0000 per share(100%)Interim
950170 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950193 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
950196 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest

950200 IOT Utkal Energy Services Limited	RD 13/03/2020	bu280220	Priv. placed Non Conv Deb	Payment of Interest
950206 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
950208 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950212 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
950215 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
950218 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
950221 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532644 J.K. CEMENT LTD Dividend	RD 12/03/2020	19/03/2020	Equity	Rs.7.5000 per share(75%)Interim
718013 JM FINANCIAL PRODUCTS LIMITED	RD 09/03/2020		Commercial Papers In DMAT	Redemption of CP
718057 JM FINANCIAL PRODUCTS LIMITED	RD 03/03/2020		Commercial Papers In DMAT	Redemption of CP
718092 JM FINANCIAL PRODUCTS LIMITED	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718386 JM FINANCIAL PRODUCTS LIMITED	RD 26/03/2020		Commercial Papers In DMAT	Redemption of CP
718170 JM Financial Services Limited	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718171 JM Financial Services Limited	RD 13/03/2020		Commercial Papers In DMAT	Redemption of CP
718380 JM Financial Services Limited	RD 19/03/2020		Commercial Papers In DMAT	Redemption of CP
718381 JM Financial Services Limited	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
718168 Julius Baer Capital (India) Private Limited	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
542544 Jyot International Marketing Limited	BC 24/03/2020TO 30/03/2020		Equity	E.G.M.

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532932 MANAKSIA LIMITED Interim Dividend	RD 07/03/2020	18/03/2020	Equity	Rs.7.5000 per share(375%)Second
531727 Menon Pistons Ltd.	RD 19/03/2020		Equity	Interim Dividend
517334 Motherson Sumi Systems Ltd., Dividend	RD 14/03/2020		Equity	Rs.1.5000 per share(150%)Interim
500312 Oil And Natural Gas Corporation Ltd	RD 13/03/2020		Equity	Interim Dividend
512626 Orbit Exports Ltd.	RD 17/03/2020		Equity	Interim Dividend
500331 Pidilite Industries Ltd.	RD 16/03/2020		Equity	Interim Dividend
950437 Power Finance Corporation Ltd	RD 22/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950454 Power Finance Corporation Ltd	RD 30/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950462 Power Finance Corporation Ltd	RD 13/04/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950463 Power Finance Corporation Ltd	RD 15/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950473 Power Finance Corporation Ltd	RD 15/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950572 Power Finance Corporation Ltd	RD 15/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
950576 Power Finance Corporation Ltd	RD 13/04/2020		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
950578 Power Finance Corporation Ltd	RD 12/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
950581 Power Finance Corporation Ltd	RD 09/04/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950583 Power Finance Corporation Ltd	RD 01/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950584 Power Finance Corporation Ltd	RD 05/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950585 Power Finance Corporation Ltd	RD 25/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951852 Power Finance Corporation Ltd	RD 03/04/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds

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951872 Power Finance Corporation Ltd	RD 13/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
953884 Power Finance Corporation Ltd	RD 13/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953885 Power Finance Corporation Ltd	RD 16/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954051 Power Finance Corporation Ltd	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
955584 Power Finance Corporation Ltd	RD 29/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955758 Power Finance Corporation Ltd	RD 29/04/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
956106 Power Finance Corporation Ltd	RD 10/06/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
956267 Power Finance Corporation Ltd	RD 20/05/2020	Priv. placed Non Conv Deb	Redemption of Bonds
956267 Power Finance Corporation Ltd	RD 20/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956267 Power Finance Corporation Ltd	RD 20/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956414 Power Finance Corporation Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Redemption of Bonds
956414 Power Finance Corporation Ltd	RD 14/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956414 Power Finance Corporation Ltd	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956529 Power Finance Corporation Ltd	RD 27/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956530 Power Finance Corporation Ltd	RD 27/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958393 Power Finance Corporation Ltd	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958394 Power Finance Corporation Ltd	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958759 Power Finance Corporation Ltd	RD 14/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958794 Power Finance Corporation Ltd	RD 11/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958795 Power Finance Corporation Ltd	RD 11/05/2020	bu280220	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958818 Power Finance Corporation Ltd	RD 19/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951898 Punjab National Bank	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532689 PVR Ltd. Dividend	RD 07/03/2020	27/03/2020	Equity	Rs.4.0000 per share(40%)Interim
500339 Rain Industries Limited	BC 07/05/2020TO 12/05/2020		Equity	A.G.M.
717832 Redington (India) ltd.	RD 04/03/2020		Commercial Papers In DMAT	Redemption of CP
718389 Reliance Industries Ltd	RD 08/05/2020		Commercial Papers In DMAT	Redemption of CP
718410 Reliance Industries Ltd	RD 11/05/2020		Commercial Papers In DMAT	Redemption of CP
718411 Reliance Industries Ltd	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718412 Reliance Industries Ltd	RD 13/03/2020		Commercial Papers In DMAT	Redemption of CP
522034 Shanthi Gears Ltd., Dividend	RD 12/03/2020	17/03/2020	Equity	Rs.2.0000 per share(200%)Interim
717695 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 09/03/2020		Commercial Papers In DMAT	Redemption of CP
717700 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 19/03/2020		Commercial Papers In DMAT	Redemption of CP
718180 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
718181 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718183 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 06/03/2020		Commercial Papers In DMAT	Redemption of CP
718184 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 17/03/2020		Commercial Papers In DMAT	Redemption of CP
718185 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 13/03/2020		Commercial Papers In DMAT	Redemption of CP
506655 Sudarshan Chemical Indus. Ltd., Dividend	RD 13/03/2020	26/03/2020	Equity	Rs.0.5000 per share(25%)Special

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26/03/2020

Dividend				
509930 Supreme Industries Ltd., Interim Dividend	RD 09/03/2020		Equity	& Rs.5.8000 per share(290%)Interim Rs.10.0000 per share(500%)Second
534369 Tribhovandas Bhimji Zaveri Limited	RD 20/03/2020		Equity	Interim Dividend
540762 Tube Investments of India Ltd Dividend	RD 12/03/2020	18/03/2020	Equity	Rs.3.5000 per share(350%)Interim
540145 Valiant Organics Limited Interim Dividend	RD 12/03/2020		Equity	Rs.6.0000 per share(60%)Second
509055 Visaka Industries Ltd., Interim Dividend	RD 23/03/2020		Equity	Rs.5.0000 per share(50%)Second
532259 Apar Industries Ltd			Equity	Rs.9.5000 per share(95%)Interim Dividend
502137 Deccan Cements Ltd.,			Equity	Rs.4.0000 per share(80%)Interim Dividend
590065 INDIA MOTOR PARTS & ACCESSORIES LTD	23/03/2020		Equity	Rs.10.0000 per share(100%)Interim Dividend
532644 J.K. CEMENT LTD			Equity	Rs.7.5000 per share(75%)Interim Dividend
532932 MANAKSIA LIMITED			Equity	Rs.7.5000 per share(375%)Interim Dividend
517334 Motherson Sumi Systems Ltd.,			Equity	Rs.1.5000 per share(150%)Interim Dividend
532689 PVR Ltd.			Equity	Rs.4.0000 per share(40%)Interim Dividend
522034 Shanthi Gears Ltd.,			Equity	Rs.2.0000 per share(200%)Interim Dividend
506655 Sudarshan Chemical Indus. Ltd.,	26/03/2020		Equity	Rs.0.5000 per share(25%)Special Dividend
506655 Sudarshan Chemical Indus. Ltd.,	26/03/2020		Equity	Rs.5.8000 per share(290%)Interim Dividend
509930 Supreme Industries Ltd.,			Equity	Rs.10.0000 per share(500%)Interim Dividend
540762 Tube Investments of India Ltd			Equity	Rs.3.5000 per share(350%)Interim Dividend
540145 Valiant Organics Limited			Equity	Rs.6.0000 per share(60%)Interim Dividend
509055 Visaka Industries Ltd.,			Equity	Rs.5.0000 per share (50%) Second Interim Dividend

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

517494 ACCEL LIMITED EGM 23/03/2020
500877 Apollo Tyres Ltd EGM 23/03/2020
542544 Jyot International Marketing Limited EGM 30/03/2020
532541 NIIT Technologies Limited POM 28/03/2020
506579 Oriental Carbon & Chemicals Ltd., POM 31/03/2020
503031 Peninsula Land Limited POM 31/03/2020
539978 Qness Corp Limited

POM 02/04/2020

500339 Rain Industries Limited
AGM 12/05/2020

512020 Saraswati Commercial (India) Ltd.,
EGM 26/03/2020

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
532683	AIA Engineering Ltd.	09/03/2020	Interim Dividend
507525	Amrit Corp Limited	12/03/2020	Interim Dividend
500547	Bharat Petroleum Corpn. Ltd.,	06/03/2020	Interim Dividend
522105	Birla Precision Technologies Ltd	02/03/2020	

Inter alia, to allot 2322007 Equity Shares of Rs 2/- each to be issued at a price of Rs. 7.26/- to the Promoters as per the Special Resolution passed in the EGM and In-principle approval received from BSE dt. 20.02.2020.

524742	Caplin Point Laboratories Ltd.	04/03/2020	Interim Dividend
538684	Encash Entertainment Limited	07/03/2020	

Inter-alia consider and approve the following:-

1. To appoint CFO.
2. Any other business with the permission of the chair which is incidental and ancillary to the business.

531531	Hatsun Agro Products Ltd.	09/03/2020	Second Interim Dividend
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Inter alia, to consider and approve :

1. The proposal for declaration of Second Interim Dividend for the financial year 2019-20 on the fully paid up (ISIN INE473801035) and partly paid up (ISIN IN9473B01017) Equity Shares;
2. The receipt of Rights Call Money from the Shareholders holding partly paid up Rights Equity Shares of the Company who have made the payment belatedly but before the extended time period and utilization of Funds received through Rights Call as per the terms of Rights Issue;
3. The Conversion of Partly Paid up Equity Shares in to Fully Paid Up Equity Shares pursuant to the receipt of Rights Call Money within the extended time limit

542446	Jonjua Overseas Limited	02/03/2020	General
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Inter alia, the purpose of the meeting is General.

538896 Kanchi Karpooram Ltd.	07/03/2020	Interim Dividend
542651 KPIT Technologies Ltd	05/03/2020	Interim Dividend By Circular Resolution on or before 05.03.2020
500271 Max Financial Services Limited	03/03/2020	Preferential Issue of shares

Inter alia, to consider and approve (i) issuance of equity shares of the Company, on a preferential basis to Mitsui Sumitomo Insurance Company Limited ('MSI'), for consideration other than cash, i.e., in the form of share swap of a portion of MSI's shareholding in the Company's material unlisted subsidiary company, viz., Max Life Insurance Company Limited ('Max Life'), and (ii) entering into a Put/Call arrangement for acquisition of balance shares held by MSI in Max Life.

539519 Mayukh Dealtrade Limited	05/03/2020
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Inter-alia transacts the follow in matters:

1. To consider and approve Related Party Transactions with all the Related Parties for any kind of transactions up to limit of Rs. 25 crores only, subject to approval of shareholders in the ensuring Postal ballot of the company.
2. To increase in the Limit of Borrowing Powers of the Company.
3. To increase of investments(S), Loans, Guarantee and Security in excess of limits specified under Section 186 of Companies Act, 2013.
4. To Approve the Revised Notice of Postal Ballot for obtaining members approval on necessary matters.
5. Any other matters with the permission of chairman.

531727 Menon Pistons Ltd.	11/03/2020	Interim Dividend
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inter-alia,

- a. To appoint Mr. Shrikant Sambhoos as an Additional Director of the Company, and
- b. To declare the Interim Dividend, on the paid up equity shares of the Company for the financial year 2019 - 20 and matters connected therewith.

531192 Midas Infra Trade Limited	07/03/2020
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Inter alia, to consider the following:

1. To accept the resignation of Mr. Deepak Kumar from the position of Chief Financial Officer
2. Any other item, if any, with the permission of the Chair

523630 National Fertilizers Ltd.,	09/03/2020	Interim Dividend
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539116 O. P. Chains Limited	07/03/2020	Independent Director Meeting
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Inter alia, to consider and approve :

- 1) Review the performance of non-independent directors and the board of directors as a whole.
- 2) Review the performance of the chairperson of the listed entity, taking into account the views of executive directors and non-executive directors;.
- 3) Assess the quality, quantity and timeliness of flow of information between the management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties;
- 4) Any other business with the permission of chair arising out of above business and incidental and ancillary to the business

500312 Oil And Natural Gas Corporation Ltd	04/03/2020	Interim Dividend
512626 Orbit Exports Ltd.	06/03/2020	Interim Dividend
500331 Pidilite Industries Ltd.	05/03/2020	Interim Dividend
539150 PNC Infratech Limited	09/03/2020	Interim Dividend
539520 Shailja Commercial Trade Frenzy Limited	06/03/2020	

Inter-alia discuss the following matters:

1. To Consider and approve the Resignation of Mr. Manish Mangesh Parab from the post of directorship of the company;
2. To Consider and approve the appointment of Mr. Abhishek Sanga as Chief financial officer of the Company;
3. Any other matter with the permission of chair.

531962 Shree Metalloys Limited	06/03/2020	
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Inter alia, to transact the following business;

1. To accept Resignation of Mrs. Bhavika D. Lalwani, Company Secretary and Compliance Officer of the company.
2. To Consider and appoint Mrs. Sonali Panchal as a full time Company Secretary and Compliance officer of the Company.
3. Any other agenda with permission of chairman.

503811 Siyaram Silk Mills Ltd.,	07/03/2020	Interim Dividend
505827 SNL Bearings Ltd.	06/03/2020	Interim Dividend
532730 STL Global Ltd	06/03/2020	

Inter alia, to discuss, confirm and approve, the appointment of Additional Non-Executive Director

on the Board of the Company

534369 Tribhovandas Bhimji Zaveri Limited 11/03/2020 Interim Dividend

532513 TVS Electronics Ltd. 07/03/2020 Interim Dividend

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

532259 Apar Industries Ltd 28/02/2020

Inter alia, Declared Interim Dividend @ Rs. 9.50 (95%) per fully paid equity share of Rs. 10/- each, free of tax, on the equity share capital of Rs. 382,686, 190/- (38.268,619 equity shares of Rs. 10/- each) for the current financial year 2019-2020

502137 Deccan Cements Ltd., 28/02/2020

Inter alia, approved the following:

1. Declared interim dividend of Rs.4.00 (80%) per share on 1,40,07,500 equity shares for FY 2019-20.
2. 13th March 2020 is fixed as the record date for the purpose of payment of interim dividend FY 2019-20.
3. Interim Dividend FY 2019-20 will be paid to the shareholders, through electronic mode approved by the RBI and/or by way of physical instruments, on 20th March 2020.

540530 Housing & Urban Development Corporation Ltd. 28/02/2020

Inter alia, has approved the annual resource programme of upto Rs. 28,000 crore through issue of bonds/ debentures (including Tax-free bonds, capital gain bonds, GoI fully serviced bonds, zero coupon bonds, deep discount bonds, subordinated bonds, inflation indexed bonds or bonds/ debentures of any nomenclature), as may be permitted by the regulatory authorities from time to time during the financial year 2020-21.

532644 J.K. CEMENT LTD 28/02/2020

Inter alia, considered and declared for 2019-20 Interim Dividend of Rs.7.50 per equity share (75percentage) on the face value of Rs.10 per equity share. Interim Dividend will be paid on or before 31st March, 2020.

532932 MANAKSIA LIMITED 28/02/2020

Inter alia transacted the following business(es):

- (a) Declared Second Interim Dividend @ 375% (i.e. Rs. 7.50/- per equity shares having face value of Rs. 2/- each) on the equity shares of the Company for the Financial Year 2019-2020. The Second Interim Dividend shall be paid on or before Wednesday, 18th March, 2020 to the equity shareholders of the Company, whose name appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, 7th March, 2020 which is the Record Date fixed for the purpose.

(The Record Date was earlier intimated to the Stock Exchanges vide our letter dated 24th February, 2020)

(b) Appointed Mr. Lalit Kumar Modi as Chief Financial Officer (CFO) of the Company w.e.f. 1st April, 2020.

531065 Oswal Overseas Ltd 28/02/2020 Stock Split
&

Inter alia, have considered and approved the postal ballot pursuant to section 110 of the Companies Act, 2013 read with rule 20 & 22 of the Companies Management & Administration Rule, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for seeking approval of shareholders of the Company by way of Postal Ballot and e-voting on the following matters:

1. Sub-Division of equity shares from the Face Value of Rs. 101- per share to Face Value of Rs. 5/- per share
2. Alteration of Capital Clause of Memorandum of Association of Company due to sub-division of equity shares
3. Alteration of Object Clause of Memorandum of Association of Company

532689 PVR Ltd. 28/02/2020

Inter alia, has declared and approved payment of Interim Dividend @ 4/- (Rupees Four only) per equity share of Rs 10/- each for the Financial Year 2019-20.

500367 Rubfila International Ltd. 28/02/2020 Preferential Issue of shares

Inter alia,

i) Decided to convert 2250000 Share Warrants into equity shares out of the 4500000 Share Warrants allotted to the Promoters / PAC @ Rs.42.50/- on a preferential allotment basis on 12-07-2019 as approved by the members in General Meeting held on 28-06-2019.

ii) Authorised Mr.G.Krishna Kumar, Managing Director to execute a Share Purchase Agreement with Mr.Ruchit B. Patel, one of the Promoters of the Company for the acquisition of 5620427 Nos of Equity Shares of Rs.10/- of M/s.Premier Tissues India Ltd (CIN 85110KA1998PLC023512).

522034 Shanthi Gears Ltd., 28/02/2020

Inter alia, has declared interim dividend of Rs.2/- (Rupees Two only) per equity share of the face value of Re.1 /- each fully paid up, for the financial year ending 31st March, 2020.

506655 Sudarshan Chemical Indus. Ltd., 28/02/2020

Inter alia, approved the declaration of the Interim Dividend of Rs. 6.30/- (Six Rupees and Thirty Paise only) per equity share of Rs. 2/- each (i.e. 315%), for the Financial Year 2019-20, which includes a Special Dividend on account of Profit on Exceptional Item during the Financial Year 2019-20 amounting to Rs. 0.50/- (Fifty Paise only) per equity share of Rs. 2/-

each

509930 Supreme Industries Ltd.,

28/02/2020

Inter alia, approved payment of Second Interim Dividend @ 500 percentage i.e. Rs. 10/- per Share on 12,70,26,870 Nos. of Equity Shares of Rs. 2/- each (F.V.).

532667 SUZLON ENERGY LTD.

27/02/2020

Inter alia, approved the following:

1. The Board has approved the Company's proposal for restructuring of debt of the Company and its certain identified subsidiaries formulated under the Reserve Bank of India (Prudential Framework for Resolution of Stressed Assets) Directions, 2019 issued by Reserve Bank of India vide its circular dated 7th June 2019 which inter alia includes issuance of following Securities of the Company to one or more lenders, whose details are as mentioned in Annexure 1 (please see bse website company announcement):
 - A. up to 100,00,00,000 (One Hundred Crores) equity shares of the Company of Rs.2/- (Rupees Two Only) each;
 - B. up to 4,10,000 (Four Lacs Ten Thousand) 0.01% Secured Optionally Convertible Debentures of Rs.1,00,000/- (Rupees One Lac Only) each;
 - C. up to 50,00,00,000 (Fifty Crores) warrants of Re.1/- (Rupee One Only) each.
2. An enabling resolution in terms of Section 62(3) of the Companies Act, 2013 for issuance of equity shares on conversion of loan / debentures into equity;
3. Issuance of equity shares / equity linked instruments to an extent of Rs.1,000 Crores (this is an enabling resolution to facilitate the Company to issue securities at an appropriate time should that be required);
4. Approval for divestment / dilution / disposal of the Company's investment(s) / asset (s) / undertaking(s);
5. Issuance of equity shares / CCDs of the Company on preferential basis to the promoters / certain persons / entities (as mentioned in Annexure 2) to an extent of Rs.400 Crores in terms of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018;
6. Amendment to the Articles of Association of the Company;
7. Increase in the Authorised Share Capital and alteration of the Capital Clause of the Memorandum of Association of the Company;
8. Convening an Extra Ordinary General Meeting of the Company for seeking the approval of shareholders for various matters;
9. Appointment of Mr. Sameer Shah (DIN: 08702339) as an Additional Director in the capacity of an "Independent Director" of the Company with effect from 27th February 2020 for a term of five years subject to regularisation of the appointment by the shareholders of the Company at the next Annual General Meeting of the Company.

540762 Tube Investments of India Ltd

28/02/2020

Inter alia, has declared an Interim Dividend of Rs.3.50 per share for the FY ending 31st March, 2020.

540145 Valiant Organics Limited

28/02/2020

Inter alia, has declared 2nd Interim Dividend @60% i.e. Rs. 6/- per Equity Share of Rs. 10 each for the Financial year ended 2019-2020.

509055 Visaka Industries Ltd.,

28/02/2020

Inter-alia: a) Approved payment of 2nd interim dividend of Rs.5/- per share (i.e., 50%) on equity share of Rs.10/- each fully paid-up for the current financial year 2019-20.

General Information

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HOLIDAY(S) INFORMATION

10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020	Buddh Purnima	Thursday	Bank Holiday
25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-226/2019-2020	Dematerialised Securities	21/02/2020-09/03/2020	26/02/2020	28/02/2020
DR-227/2019-2020	Dematerialised Securities	24/02/2020-12/03/2020	27/02/2020	02/03/2020
DR-228/2019-2020	Dematerialised Securities	25/02/2020-13/03/2020	28/02/2020	03/03/2020
DR-229/2019-2020	Dematerialised Securities	26/02/2020-14/03/2020	02/03/2020	04/03/2020
DR-230/2019-2020	Dematerialised Securities	27/02/2020-15/03/2020	03/03/2020	05/03/2020
DR-231/2019-2020	Dematerialised Securities	28/02/2020-16/03/2020	04/03/2020	06/03/2020
DR-232/2019-2020	Dematerialised Securities	02/03/2020-19/03/2020	05/03/2020	09/03/2020
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020
DR-234/2019-2020	Dematerialised Securities	05/03/2020-22/03/2020	09/03/2020	12/03/2020
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020
DR-237/2019-2020	Dematerialised Securities	10/03/2020-27/03/2020	13/03/2020	17/03/2020
DR-238/2019-2020	Dematerialised Securities	11/03/2020-28/03/2020	16/03/2020	18/03/2020
DR-239/2019-2020	Dematerialised Securities	12/03/2020-29/03/2020	17/03/2020	19/03/2020
DR-240/2019-2020	Dematerialised Securities	13/03/2020-30/03/2020	18/03/2020	20/03/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 229/2019-2020 (P.E. 02/03/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/03/2020 TO 09/03/2020

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 229/2019-2020 (P.E. 02/03/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/02/2020 TO 14/03/2020

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	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020
2	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020
3	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020	232/2019-2020
4	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020
# 5	500295	VEDL	RD	07/03/2020	05/03/2020	232/2019-2020
6	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020
7	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020
# 8	500413	THOMAS CK IN	RD	07/03/2020	05/03/2020	232/2019-2020
9	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020
10	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020
11	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020
12	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020
13	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020
14	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020
# 15	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020
16	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020	232/2019-2020
17	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020
# 18	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020
19	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020
# 20	506687	TRANSPEK IND	RD	07/03/2020	05/03/2020	232/2019-2020
21	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020

22	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020
23	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020
# 24	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020
25	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020
26	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020
27	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020
28	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020
# 29	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020	233/2019-2020
# 30	519600	CCL PRODUCTS	RD	09/03/2020	06/03/2020	233/2019-2020
31	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020	232/2019-2020
32	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020	232/2019-2020
33	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020
34	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020
35	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020
36	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020
# 37	530813	KRBL LTD	RD	07/03/2020	05/03/2020	232/2019-2020
38	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020	232/2019-2020
39	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020
40	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020
# 41	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020	233/2019-2020
# 42	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020
43	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020
44	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020	232/2019-2020
# 45	532689	PVR LTD	RD	07/03/2020	05/03/2020	232/2019-2020
46	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020
47	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020
48	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020
49	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020
# 50	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020	232/2019-2020
51	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020
52	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020
53	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020
54	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020
# 55	538666	SHARDACROP	RD	07/03/2020	05/03/2020	232/2019-2020
56	539524	LALPATHLAB	RD	06/03/2020	05/03/2020	232/2019-2020
# 57	539526	SCTL	RD	09/03/2020	06/03/2020	233/2019-2020
58	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020
# 59	539957	MGL	RD	09/03/2020	06/03/2020	233/2019-2020
# 60	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020	233/2019-2020
# 61	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020	233/2019-2020
# 62	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020	233/2019-2020
# 63	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020	233/2019-2020
# 64	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020	233/2019-2020
# 65	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020	233/2019-2020
66	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020
67	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020
68	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020
# 69	717672	AFL101219	RD	08/03/2020	05/03/2020	232/2019-2020
70	717688	SAIL051219	RD	04/03/2020	03/03/2020	230/2019-2020
# 71	717689	SAIL091219	RD	08/03/2020	05/03/2020	232/2019-2020
72	717694	CEATL6MAR20	RD	05/03/2020	04/03/2020	231/2019-2020
# 73	717695	SCIL1131219	RD	09/03/2020	06/03/2020	233/2019-2020
74	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020
75	717748	TRIL120719B	RD	06/03/2020	05/03/2020	232/2019-2020
76	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020
# 77	717832	RIL06122019	RD	04/03/2020	03/03/2020	230/2019-2020
78	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020
79	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020

80	717861	ICICI241219	RD	05/03/2020	04/03/2020	231/2019-2020
81	717907	MFL051219	RD	04/03/2020	03/03/2020	230/2019-2020
82	717909	MFL061219	RD	05/03/2020	04/03/2020	231/2019-2020
83	717910	MFL091219	RD	06/03/2020	05/03/2020	232/2019-2020
# 84	717911	MFL111219	RD	09/03/2020	06/03/2020	233/2019-2020
85	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020
86	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020
87	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020
# 88	717991	ABFRL61219	RD	04/03/2020	03/03/2020	230/2019-2020
# 89	718005	HLFL6120	RD	05/03/2020	04/03/2020	231/2019-2020
# 90	718013	JMFPL121219	RD	09/03/2020	06/03/2020	233/2019-2020
91	718022	IIFLWF7120	RD	05/03/2020	04/03/2020	231/2019-2020
92	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020
93	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020
94	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020
95	718079	APSEZ1012	RD	06/03/2020	05/03/2020	232/2019-2020
96	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020
97	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020
# 98	718123	GHFL9JAN20	RD	05/03/2020	04/03/2020	231/2019-2020
99	718145	IIFLW1109	RD	06/03/2020	05/03/2020	232/2019-2020
100	718163	JBC512	RD	04/03/2020	03/03/2020	230/2019-2020
# 101	718168	JBC612	RD	05/03/2020	04/03/2020	231/2019-2020
# 102	718180	SCIL73	RD	05/03/2020	04/03/2020	231/2019-2020
# 103	718183	SCIL169	RD	06/03/2020	05/03/2020	232/2019-2020
# 104	718195	SCUFL203	RD	09/03/2020	06/03/2020	233/2019-2020
105	718196	SCUFL223	RD	04/03/2020	03/03/2020	230/2019-2020
# 106	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020
# 107	718381	JMFL70220	RD	05/03/2020	04/03/2020	231/2019-2020
# 108	718482	ABCL050320	RD	04/03/2020	03/03/2020	230/2019-2020
# 109	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020
# 110	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020
# 111	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020
# 112	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020
113	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020
# 114	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020
115	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020
116	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020
117	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020
118	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020
119	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020
# 120	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020
# 121	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020
# 122	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020
# 123	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020
# 124	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020
# 125	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020
# 126	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020
# 127	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020
128	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020
129	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020
130	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020
131	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020
132	948992	940RRVPN25	RD	06/03/2020	05/03/2020	232/2019-2020
133	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020
# 134	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020
135	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020
# 136	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020
# 137	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020

# 138	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020
# 139	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020
# 140	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020
# 141	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020
# 142	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020
143	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020
144	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020
# 145	951265	11PVR2020	RD	09/03/2020	06/03/2020	233/2019-2020
# 146	951266	11PVR2021	RD	09/03/2020	06/03/2020	233/2019-2020
# 147	951844	869RRVPN25	RD	07/03/2020	05/03/2020	232/2019-2020
# 148	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020
149	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020
150	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020
# 151	951898	835PNB2025	RD	09/03/2020	06/03/2020	233/2019-2020
# 152	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020
153	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020
154	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020
# 155	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020
# 156	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020
# 157	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020
# 158	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020
# 159	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020
160	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020
161	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020
162	953629	1420JSFBL23	RD	06/03/2020	05/03/2020	232/2019-2020
163	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020
164	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020
165	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020
# 166	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020
# 167	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020
# 168	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020
# 169	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020
# 170	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020
171	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020
172	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020
# 173	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020
# 174	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020
# 175	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020
# 176	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020
177	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020
# 178	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020
179	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020
180	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020
# 181	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020
# 182	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020
183	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020
# 184	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020
185	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020
# 186	955917	0KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020
# 187	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020
188	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020
189	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020
190	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020
191	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020
# 192	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020
# 193	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020
# 194	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020
# 195	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020	232/2019-2020

# 196	955993	1145FBFL20X	RD	07/03/2020	05/03/2020	232/2019-2020
# 197	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020
# 198	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020
# 199	955996	1145FBFL21	RD	07/03/2020	05/03/2020	232/2019-2020
# 200	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020
201	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020
# 202	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020
# 203	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020
# 204	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020
205	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020
206	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020
207	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020
# 208	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020
# 209	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020
# 210	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020
# 211	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020
# 212	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020
# 213	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020
214	956825	1090SRG22	RD	06/03/2020	05/03/2020	232/2019-2020
215	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020
216	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020
217	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020
# 218	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020
# 219	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020
220	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020
221	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020
222	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020
223	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020
224	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020
225	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020
# 226	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020
227	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020
228	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020
229	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020
# 230	957731	8GIPL21	RD	07/03/2020	05/03/2020	232/2019-2020
231	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020
232	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020
233	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020
# 234	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020
# 235	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020
236	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020
# 237	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020
# 238	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020
# 239	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020
# 240	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020
# 241	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020
242	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020
243	958475	SR5RDT20	RD	06/03/2020	05/03/2020	232/2019-2020
244	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020
# 245	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020
# 246	958545	1175KFIL22	RD	09/03/2020	06/03/2020	233/2019-2020
247	958558	1232OFSPL21	RD	06/03/2020	05/03/2020	232/2019-2020
248	958581	1232OFSPL21A	RD	06/03/2020	05/03/2020	232/2019-2020
249	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020
250	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020
# 251	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020
252	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020
# 253	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020

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# 254	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020
255	958672	885OPAL22	RD	04/03/2020	03/03/2020	230/2019-2020
# 256	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020
257	958984	119414EKF22	RD	06/03/2020	05/03/2020	232/2019-2020
# 258	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020
# 259	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020
# 260	961739	89SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020
# 261	961741	915SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020
262	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020
263	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020
# 264	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020
265	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020
266	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020

Note: # New Additions Total New Entries : 125

Total:266

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 229/2019-2020 Firstday: 02/03/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500304	NIIT LTD	RD	03/03/2020	02/03/2020
2	509480	BERGE PAINT	RD	03/03/2020	02/03/2020
3	532755	TECH MAH	RD	03/03/2020	02/03/2020
4	539678	QUICKHEAL	RD	03/03/2020	02/03/2020
5	540749	MASFIN	RD	03/03/2020	02/03/2020
6	717675	MFL41219	RD	03/03/2020	02/03/2020
7	717788	BGHPL051219	RD	03/03/2020	02/03/2020
8	717836	BHFL41219	RD	03/03/2020	02/03/2020
9	717905	MFL041219A	RD	03/03/2020	02/03/2020
10	718002	REC5319	RD	03/03/2020	02/03/2020
11	718057	JMFPL201219	RD	03/03/2020	02/03/2020
12	718074	APSEZ512	RD	03/03/2020	02/03/2020
13	718212	CEAT13JAN20	RD	03/03/2020	02/03/2020
14	949991	1019HDB2024	RD	03/03/2020	02/03/2020
15	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020
16	951822	965RCL2025	RD	03/03/2020	02/03/2020
17	951852	842PFC20	RD	03/03/2020	02/03/2020
18	951853	839PFC25	RD	03/03/2020	02/03/2020
19	953618	950LTIF2016	RD	03/03/2020	02/03/2020
20	953643	107SEFL26	RD	03/03/2020	02/03/2020
21	953657	885BFL21II	RD	03/03/2020	02/03/2020
22	953659	890BFL26III	RD	03/03/2020	02/03/2020
23	953664	925STFCL21	RD	03/03/2020	02/03/2020
24	953685	930STFCL26	RD	03/03/2020	02/03/2020
25	955265	ECLK9K602A	RD	03/03/2020	02/03/2020
26	955292	MOHFL20G	RD	03/03/2020	02/03/2020
27	956198	77598KMPL20	RD	03/03/2020	02/03/2020
28	956241	77455KMPL20	RD	03/03/2020	02/03/2020
29	957640	910ABFL26B	RD	03/03/2020	02/03/2020
30	958348	94750ABFL22	RD	03/03/2020	02/03/2020
31	958357	93434MML20	RD	03/03/2020	02/03/2020
32	958663	818PFC22	RD	03/03/2020	02/03/2020
33	958992	699AIAHL22	RD	03/03/2020	02/03/2020

Total:33

File to download: finxd229.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 03/03/2020 To 27/05/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
2	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
3	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
4	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds Payment of Interest Redemption of NCD
5	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
6	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
7	958672	885OPAL22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
8	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
9	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
10	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
11	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
12	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
13	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
14	718482	ABCL050320	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
15	717991	ABFRL61219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
16	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020	20% Interim Dividend
17	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
18	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020	715% Second Interim Dividend
19	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020	400% Interim Dividend
20	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020	1200% Interim Dividend
21	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Interim Dividend
22	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
23	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Second Interim Dividend
24	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
25	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
26	718163	JBC512	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
27	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
28	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020	E.G.M.
29	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
30	717907	MFL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
31	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020	140% Second Interim Dividend
32	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
33	717832	RIL06122019	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
34	717688	SAIL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
35	718196	SCUFL223	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
36	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020	40% Interim Dividend
37	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of CP
38	955644	OHDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD

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39	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
40	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
41	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
42	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
43	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
44	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
45	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
46	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
47	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
48	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
49	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
50	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
51	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
52	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
53	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
54	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
55	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
56	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
57	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption(Part) of NCD
58	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
59	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020	300% Interim Dividend
60	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
61	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
62	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020	275% Interim Dividend
63	717694	CEATL6MAR20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
64	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020	35% Second Interim Dividend
65	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020	15% Interim Dividend
66	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020	250% Second Interim Dividend
67	718123	GHFL9JAN20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
68	718005	HLFL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
69	717861	ICICI241219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
70	718022	IIFLWF7120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
71	718168	JBC612	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
72	718381	JMFL70220	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
73	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
74	717909	MFL061219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
75	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
76	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
77	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
78	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020	125% Interim Dividend
79	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
80	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020	25% Interim Dividend
81	718180	SCIL73	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
82	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020	280% Second Interim Dividend
83	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020	Spin Off
84	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
85	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
86	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
87	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
88	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
89	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
90	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
91	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
92	956825	1090SRG22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption(Part) of NCD

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93	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
94	955993	1145FBFL20X	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
95	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
96	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
97	955996	1145FBFL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
98	958984	119414EKF22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
99	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
100	958581	1232OFSP21A	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
101	958558	1232OFSP21	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
102	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
103	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
104	953629	1420JSFBL23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
105	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
106	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
107	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
108	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
109	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
110	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
111	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
112	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
113	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
114	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
115	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
116	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
117	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
118	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
119	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
120	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
121	951844	869RRVPN25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
122	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
123	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
124	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
125	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
126	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
127	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
128	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
129	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
130	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
131	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
132	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
133	957731	8GIPL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
134	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
135	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
136	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
137	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
138	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
139	948992	940RRVPN25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
140	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
141	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
142	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
143	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
144	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
145	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
146	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
147	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest

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148	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
149	717672	AFL101219	RD	08/03/2020	05/03/2020	232/2019-2020	Redemption of CP
150	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
151	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020	55% Interim Dividend
152	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020	95% Interim Dividend
153	718079	APSEZ1012	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
154	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020	500% Interim Dividend
155	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020	232/2019-2020	125% Interim Dividend
156	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020	30% Interim Dividend
157	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020	65% Interim Dividend
158	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020	35% Interim Dividend
159	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
160	718145	IIFLW1109	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
161	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020	75% Second Interim Dividend
162	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020	40% Interim Dividend
163	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020	300% Interim Dividend
164	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020	232/2019-2020	30% Interim Dividend
165	530813	KRBL LTD	RD	07/03/2020	05/03/2020	232/2019-2020	280% Interim Dividend
166	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020	232/2019-2020	50% Interim Dividend
167	539524	LALPATHLAB	RD	06/03/2020	05/03/2020	232/2019-2020	60% Second Interim Dividend
168	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020	232/2019-2020	15% Interim Dividend
169	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
170	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020	232/2019-2020	375% Second Interim Dividend
171	717910	MFL091219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
172	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020	232/2019-2020	200% Interim Dividend
173	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020	70.6% Interim Dividend
174	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020	E.G.M.
175	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020	20% Interim Dividend
176	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020	232/2019-2020	75% Interim Dividend
177	532689	PVR LTD	RD	07/03/2020	05/03/2020	232/2019-2020	40% Interim Dividend
178	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
179	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
180	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
181	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020	2% First Interim Dividend
182	717689	SAIL091219	RD	08/03/2020	05/03/2020	232/2019-2020	Redemption of CP
183	718183	SCIL169	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
184	538666	SHARDACROP	RD	07/03/2020	05/03/2020	232/2019-2020	20% Second Interim Dividend
185	958475	SR5RDT20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of PTC
186	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020	Final Dividend
187	500413	THOMAS CK IN	RD	07/03/2020	05/03/2020	232/2019-2020	Buy Back of Shares
188	506687	TRANSPEK IND	RD	07/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
189	717748	TRIL120719B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
190	500295	VEDL	RD	07/03/2020	05/03/2020	232/2019-2020	390% First Interim Dividend
191	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Bonds
192	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	18% Interim Dividend
193	955917	OKMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
194	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
195	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
196	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
197	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
198	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
199	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
200	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
201	957094	1075EFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
202	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
203	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
204	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
205	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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206	958545	1175KFIL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
207	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
208	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
209	951265	11PVR2020	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
210	951266	11PVR2021	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
211	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
212	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
213	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
214	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
215	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds Payment of Interest for Bonds
216	961768	682JNPT2023	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
217	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
218	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
219	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
220	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
221	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
222	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
223	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
224	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
225	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
226	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
227	956047	825MRHFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
228	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
229	951898	835PNB2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
230	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
231	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
232	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
233	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
234	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
235	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
236	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
237	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
238	961739	89SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
239	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
240	961741	915SEFL17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
241	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
242	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
243	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
244	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
245	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
246	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
247	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
248	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
249	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
250	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
251	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
252	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
253	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
254	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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255	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
256	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020	E.G.M.
257	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
258	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
259	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
260	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
261	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
262	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
263	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
264	519600	CCL PRODUTS	RD	09/03/2020	06/03/2020	233/2019-2020	75% Second Interim Dividend
265	972826	DVC25MAR13	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
266	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
267	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
268	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
269	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
270	718013	JMFPL121219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
271	717911	MFL111219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
272	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Principal redemption for perpetual debt, subject to RBI approval on
exercising of call option by the company							
273	539957	MGL	RD	09/03/2020	06/03/2020	233/2019-2020	95% Interim Dividend
274	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
275	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020	233/2019-2020	Interim Dividend
276	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of CP
277	717695	SCILI131219	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
278	539526	SCTL	RD	09/03/2020	06/03/2020	233/2019-2020	02:01 Bonus issue Stock Split from Rs.10/- to Rs.2/-
279	718195	SCUFL203	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of CP
280	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020	233/2019-2020	1450% Second Interim Dividend
281	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
282	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020	500% Second Interim Dividend
283	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
284	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Temporary Suspension
285	958590	1116IRTA120	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
286	958591	1116IRTA223	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
287	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
288	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
289	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
290	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
291	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
292	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
293	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
294	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
295	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
296	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
297	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
298	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
299	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
300	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
301	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
302	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
303	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
304	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares

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305	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
306	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
307	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
308	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
309	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
310	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
311	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
312	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
313	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
314	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
315	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
316	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
317	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
318	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
319	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
320	959007	8ASL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
321	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
322	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
323	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
324	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
325	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
326	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
327	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
328	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
329	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
330	500940	FINOLEX IND	RD	11/03/2020	09/03/2020	234/2019-2020	100% Interim Dividend
331	530019	JUBILANT	RD	11/03/2020	09/03/2020	234/2019-2020	500% Interim Dividend
332	533155	JUBL FOOD	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
333	532054	KDDL LTD	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
334	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
335	590078	MAITHAN ALL	RD	11/03/2020	09/03/2020	234/2019-2020	60% Interim Dividend
336	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
337	717912	MFL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
338	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
339	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds Payment of Interest for Bonds
340	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
341	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
342	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
343	718252	TRCL20JAN20	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of CP
344	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
345	936758	1013ICFL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
346	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
347	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
348	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
349	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
350	951826	18TRIL2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
351	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
352	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
353	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
354	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
355	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
356	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds

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357	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
358	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
359	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
360	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
361	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
362	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
363	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
364	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
365	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
366	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
367	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
368	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
369	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
370	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
371	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
372	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
373	936752	995ICFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
374	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
375	717992	ABFRL1312	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
376	530431	ADOR FONTECH	RD	12/03/2020	11/03/2020	235/2019-2020	90% Interim Dividend
377	717692	AFL13MAR20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
378	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
379	947912	AXIS20MAR12	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
380	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
381	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
382	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
383	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
384	500201	INDIA GLYCOL	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
385	532644	JK CEMENT	RD	12/03/2020	11/03/2020	235/2019-2020	75% Interim Dividend
386	718092	JMFPL3001	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
387	718170	JMFS1312	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
388	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
389	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
390	717913	MFL131219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
391	539551	NH	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
392	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
393	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
394	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
395	530517	RELAXO FOOTE	RD	12/03/2020	11/03/2020	235/2019-2020	125% Interim Dividend
396	718411	RIL1202	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
397	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
398	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
399	718181	SCIL143	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
400	522034	SHANTHI GEAR	RD	12/03/2020	11/03/2020	235/2019-2020	200% Interim Dividend
401	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
402	540762	TIINDIA	RD	12/03/2020	11/03/2020	235/2019-2020	350% Interim Dividend
403	539141	UFO	RD	12/03/2020	11/03/2020	235/2019-2020	150% Interim Dividend
404	540145	VALIANTORG	RD	12/03/2020	11/03/2020	235/2019-2020	60% Second Interim Dividend
405	955683	OBFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
406	955776	OBFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
407	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
408	950193	1008IOT22C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
409	950196	1008IOT23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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410	950200	1008IOT24C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
411	950206	1008IOT25C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
412	950212	1008IOT26C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
413	950215	1008IOT27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
414	950218	1008IOT28C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
415	950221	1008IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
416	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
417	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
418	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
419	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
420	950208	1063IOT28F	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD Payment of Interest Redemption(Part) of NCD
421	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
422	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
423	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
424	949096	1125SEFL23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
425	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
426	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
427	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
428	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
429	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
430	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
431	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
432	958266	119AFPL23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
433	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
434	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
435	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
436	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
437	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
438	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
439	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
440	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
441	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
442	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
443	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
444	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
445	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
446	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
447	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
448	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
449	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
450	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
451	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
452	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
453	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
454	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
455	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
456	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
457	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
458	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
459	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
460	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
461	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
462	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
463	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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464	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
465	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
466	972877	839IFCI2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
467	961745	843IDFCFBLL	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
468	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
469	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
470	972878	876IFCI2029	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
471	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
472	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
473	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
474	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
475	972883	893PTCIF22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
476	972885	893PTCIF22A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
477	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
478	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
479	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
480	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
481	952676	902IOT2028	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
482	972889	915PTCIF27	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
483	972893	915PTCIF27A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
484	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
485	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
486	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
487	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
488	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
489	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
490	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
491	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
492	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
493	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
494	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
495	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
496	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
497	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
498	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
499	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
500	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
501	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
502	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
503	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
504	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
505	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
506	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
507	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
508	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
509	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
510	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
511	950170	9843IOT20C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
512	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
513	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
514	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
515	717993	ABFRL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP

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516	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
517	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
518	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
519	524742	CAPLIN POINT	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
520	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
521	502137	DECAN CEMENT	RD	13/03/2020	12/03/2020	236/2019-2020	80% Interim Dividend
522	972730	DVC30MAR12A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
523	972731	DVC30MAR12B	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
524	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
525	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
526	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
527	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
528	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
529	961709	IDFCFBLD1G	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
530	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
531	972720	IFCI310312B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
532	972722	IFCI310312D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
533	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
534	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
535	590065	INDIA MOTOR	RD	13/03/2020	12/03/2020	236/2019-2020	100% Interim Dividend
536	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
537	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
538	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
539	718171	JMFS1612	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
540	522287	KALPAT POW T	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
541	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
542	500245	KIRL FERRE IN	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
543	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
544	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
545	531213	MANAP FIN	RD	13/03/2020	12/03/2020	236/2019-2020	27.5% Interim Dividend
546	717915	MFL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
547	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Principal redemption for perpetual debt, subject to RBI approval on
exercising of call option by the company							
548	517334	MOTH SUMI SY	RD	14/03/2020	12/03/2020	236/2019-2020	150% Interim Dividend
549	500312	ONG CORP LTD	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
550	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
551	524218	RESONANCE	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
552	718412	RIL122	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
553	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
554	718185	SCIL2210	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
555	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
556	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
557	506655	SUDARSHAN CH	RD	13/03/2020	12/03/2020	236/2019-2020	25% Special Dividend
558	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of CP
559	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
560	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
561	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
562	936664	1050SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
563	936670	1075SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
564	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
565	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
566	958685	1083CIFCPER	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
567	936824	10IIFL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
568	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

569	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
570	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
571	948066	114SEFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
572	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
573	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
574	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
575	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
576	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
577	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
578	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
579	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
580	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
581	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
582	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
583	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
584	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
585	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
586	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
587	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
588	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
589	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
590	961787	818NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
591	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
592	961790	843NHPC23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
593	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
594	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
595	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
596	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
597	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
598	961788	854NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
599	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
600	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
601	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
602	961789	867NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
603	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
604	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
605	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
606	961791	879NHPC28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
607	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
608	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
609	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
610	961792	892NHPC33	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
611	958751	89508PIL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
612	958696	898PFC29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
613	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
614	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
615	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
616	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
617	956133	911IFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
618	956214	911IFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
619	956357	911IFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
620	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
621	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
622	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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623	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
624	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
625	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
626	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
627	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
628	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
629	936818	95IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
630	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
631	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
632	936660	975SEFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
633	936822	985IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
634	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
635	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
636	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
637	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
638	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
639	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
640	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
641	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
642	717914	MFL171219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
643	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
644	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
645	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
646	500331	PIDILITE IND	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
647	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
648	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
649	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
650	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
651	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
652	955777	OBFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest Redemption of NCD
653	955973	OBFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest Redemption of NCD
654	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
655	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
656	948688	105APSEZ21I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
657	935463	1075SEFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
658	935898	10SEFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
659	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
660	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
661	936106	875SEFL21A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
662	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
663	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
664	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
665	935996	950SEFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
666	936118	950SEFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
667	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
668	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
669	936112	9SEFL23B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
670	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
671	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
672	533278	COAL INDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
673	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
674	517354	HAVELLSINDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend

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675	717916	MFL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
676	512626	ORBIT EXPORT	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
677	532898	POWER GRID	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
678	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
679	718184	SCIL189	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of CP
680	956299	OKMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
681	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
682	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
683	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
684	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
685	532683	AIAENGINEER	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
686	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
687	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
688	531531	HATSUN AGR P	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
689	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
690	717917	MFL191219	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of CP
691	526496	RUBBER PRODU	RD	18/03/2020	17/03/2020	239/2019-2020	Resolution Plan -Suspension Cancellation of Existing shares
692	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
693	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
694	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
695	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
696	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
697	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
698	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
699	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
700	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
701	718380	JMFSL0702	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
702	531727	MENON PISTON	RD	19/03/2020	18/03/2020	240/2019-2020	Interim Dividend
703	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
704	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
705	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
706	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
707	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
708	717700	SCIL201219A	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of CP
709	955778	OBFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
710	956218	0IBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
711	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
718	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
719	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
720	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
721	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
722	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
723	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
724	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
725	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
726	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
727	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
728	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
729	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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730	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
731	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
732	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
733	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
734	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
735	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
736	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
737	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
738	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
739	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
740	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
741	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
742	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
743	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
744	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
745	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
746	958052	95IREL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
747	958057	95IREL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
748	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
749	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
750	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
751	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
752	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
753	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
754	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
755	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
756	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
757	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
758	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
759	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
760	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
761	955040	ECLI9J601A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
762	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
763	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
764	717918	MFL231219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
765	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of CP
766	534369	TBZ LTD	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
767	954941	OBFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
768	955564	OBFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
769	955684	OBFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
770	936840	1004ICFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
771	936476	10IIFL29	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
772	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
773	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
774	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
775	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
776	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
777	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
778	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
779	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
780	936472	975IIFL24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
781	936834	981ICFL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest

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782	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
783	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
784	542544	JYOTIN	BC	24/03/2020	20/03/2020	242/2019-2020	E.G.M.
785	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
786	717745	TRIL090719A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
787	509055	VISAKA IND L	RD	23/03/2020	20/03/2020	242/2019-2020	50% Second Interim Dividend
788	955974	OBFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
789	936498	1040ICFL22	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
790	936504	1050ICFL24	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
791	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
792	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
793	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
794	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
795	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
796	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
797	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
798	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
799	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
800	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
801	507525	AMRITCORP	RD	24/03/2020	23/03/2020	243/2019-2020	Second Interim Dividend
802	955227	ECLJ9K602A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
803	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
804	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
805	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of CP
806	958628	1214AFL24	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
807	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
808	718341	30JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
809	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
810	957511	895ABFL20	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest Redemption of NCD
811	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
812	718283	AFL24JAN20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
813	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
814	539979	DIGJAMLD	BC	27/03/2020	24/03/2020	244/2019-2020	A.G.M.
815	718386	JFPL10FEB20	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
816	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
817	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of CP
818	955136	OBFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption of NCD
819	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
820	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
821	957658	1219AFPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
822	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
823	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
824	956177	150HDFCL27	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
825	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
826	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
827	972881	825PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
828	972887	825PTCIF21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
829	972891	830PTCIF21	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest for Bonds
830	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
831	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
832	957560	87ABFL21B	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
833	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest

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834	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
835	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
836	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
837	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
838	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
839	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
840	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of CP
841	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
842	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
843	957896	905EFPL21	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
844	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
845	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
846	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
847	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
848	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
849	955104	ECLI9C601A	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest Redemption of NCD
850	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
851	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
852	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of CP
853	956186	150HDFCL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
854	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
855	957512	887ABFL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest Redemption of NCD
856	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
857	957873	988NACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
858	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
859	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of CP
860	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
861	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
862	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
863	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
864	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
865	951852	842PFC20	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Bonds Payment of Interest for Bonds
866	958339	ABFL26OCT18	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
867	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest Redemption of NCD
868	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M. 1300% Final Dividend
869	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of CP
870	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
871	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
872	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of CP
873	959204	11955NACL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
874	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
875	954249	925IRPL20	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
876	954252	925IRPL21	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
877	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
878	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
879	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
880	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD

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881	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
882	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
883	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
884	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
885	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
886	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
887	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
888	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
889	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
890	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
891	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
892	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
893	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
894	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
895	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
896	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
897	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
898	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
899	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
900	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
901	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
902	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
903	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
904	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
905	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
906	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
907	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
908	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
909	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
910	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
911	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
912	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
913	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
914	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
915	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
916	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest Redemption of NCD
917	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
918	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
919	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
920	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
921	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest

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922	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
923	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
924	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
925	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
926	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
927	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
928	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
929	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
930	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
931	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
932	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
933	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
934	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
935	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
936	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
937	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
938	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
939	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
940	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
941	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
942	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
943	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
944	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
945	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
946	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
947	936448	1025KF SRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
948	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
949	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
950	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
951	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
952	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
953	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
954	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
955	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
956	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
957	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
958	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
959	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
960	936440	10KFLSR III	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
961	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
962	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
963	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
964	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
965	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
966	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
967	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
968	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
969	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
970	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
971	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
972	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
973	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
974	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
975	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
976	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
977	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

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978	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
979	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
980	500674	SANOFI	BC	21/04/2020	17/04/2020	011/2020-2021	A.G.M. 2430% Special Dividend
981	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
982	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
983	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M. 60% Final Dividend
984	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
985	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
986	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
987	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
988	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
989	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
990	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
991	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
992	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
993	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
994	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
995	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
996	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
997	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
998	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
999	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
000	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
001	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
002	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
003	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
004	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
005	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
006	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
007	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
008	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
009	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
010	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
011	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
012	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
013	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
014	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
015	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
016	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
017	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
018	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
019	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
020	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
021	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
022	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
023	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
024	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
025	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
026	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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027	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
028	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
029	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
030	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
031	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
032	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
033	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
034	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest
035	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest
036	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
037	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	Redemption of NCD A.G.M. 610% Final Dividend
038	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
039	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
040	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
041	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
042	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
043	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
044	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
045	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
046	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
047	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
048	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
049	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
050	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
051	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
052	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
053	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
054	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
055	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
056	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
057	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
058	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
059	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
060	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
061	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
062	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
063	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
064	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
065	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
066	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
067	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
068	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
069	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
070	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
071	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
072	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
073	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
074	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
075	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
076	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
077	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
078	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
079	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds

080	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
081	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
082	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
083	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
084	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 228/2019-2020 (P.E. 02/03/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300877	Apollo Tyres Ltd	05/03/2020 RD	25/02/2020	05/03/2020
300820	Asian Paints Ltd.	04/03/2020 RD	20/02/2020	04/03/2020
332977	Bajaj Auto Limited	04/03/2020 RD	25/02/2020	04/03/2020
300034	Bajaj Finance Limited	04/03/2020 RD	25/02/2020	04/03/2020
332978	Bajaj Finserv Limited	04/03/2020 RD	25/02/2020	04/03/2020
309480	Berger Paints India Ltd	03/03/2020 RD	19/02/2020	03/03/2020
300493	Bharat Forge Ltd	04/03/2020 RD	19/02/2020	04/03/2020
**300878	Ceat Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
311243	Cholamandalam Investment and Finance Company Ltd	05/03/2020 RD	24/02/2020	05/03/2020
**300087	Cipla Ltd.,	20/03/2020 RD	02/03/2020	20/03/2020
333278	Coal India Limited	17/03/2020 RD	27/02/2020	17/03/2020
300086	Exide Industries Ltd.,	05/03/2020 RD	25/02/2020	05/03/2020
317354	Havells India Limited	17/03/2020 RD	28/02/2020	17/03/2020
333155	Jubilant Foodworks Limited	11/03/2020 RD	28/02/2020	11/03/2020
339957	Mahanagar Gas Limited	09/03/2020 RD	27/02/2020	09/03/2020
331213	Manappuram Finance Limited	13/03/2020 RD	28/02/2020	13/03/2020
317334	Motherson Sumi Systems Ltd.,	14/03/2020 RD	02/03/2020	13/03/2020
332541	NIIT Technologies Limited	12/03/2020 RD	20/02/2020	12/03/2020
300312	Oil And Natural Gas Corporation Ltd	13/03/2020 RD	02/03/2020	13/03/2020
300331	Pidilite Industries Ltd.	16/03/2020 RD	02/03/2020	16/03/2020
332810	Power Finance Corporation Ltd	02/03/2020 RD	13/02/2020	02/03/2020
332898	POWER GRID CORPORATION OF INDIA LIMITED	17/03/2020 RD	28/02/2020	17/03/2020
332689	PVR Ltd.	07/03/2020 RD	24/02/2020	06/03/2020
300770	Tata Chemicals Ltd	05/03/2020 RD	19/02/2020	05/03/2020
332755	Tech Mahindra Limited	03/03/2020 RD	19/02/2020	03/03/2020
300260	The Ramco Cements Limited	12/03/2020 RD	25/02/2020	12/03/2020
332343	TVS Motor Company Ltd.	18/03/2020 RD	27/02/2020	18/03/2020
300295	Vedanta Limited	07/03/2020 RD	27/02/2020	06/03/2020

Total:28

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
##300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
##300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
333278	Coal India Limited	17/03/2020	RD	26/02/2020	17/03/2020
317354	Havells India Limite	17/03/2020	RD	28/02/2020	17/03/2020

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333155	Jubilant Foodworks L	11/03/2020	RD	28/02/2020	11/03/2020	
331213	Manappuram Finance L	13/03/2020	RD	28/02/2020	13/03/2020	
317334	Motherson Sumi Syste	14/03/2020	RD	02/03/2020	13/03/2020	
332541	NIIT Technologies Li	12/03/2020	RD	20/02/2020	12/03/2020	
300312	Oil And Natural Gas	13/03/2020	RD	02/03/2020	13/03/2020	
300331	Pidilite Industries	16/03/2020	RD	02/03/2020	16/03/2020	
332898	POWER GRID CORPORATI	17/03/2020	RD	28/02/2020	17/03/2020	
300260	The Ramco Cements Li	12/03/2020	RD	25/02/2020	12/03/2020	
332343	TVS Motor Company Lt	18/03/2020	RD	27/02/2020	18/03/2020	

Total No of Scrips:14

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Postal Ballot Voting Results And Scrutinizers Report

Please find attached the details.

Scrip code : 523395 Name : 3M India Ltd.

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

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

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

With due reference to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Vivek Saxena, Director resigned from the Board of the Company with effect from 28th February, 2020.

Scrip code : 523204 Name : Aban Offshore Ltd.,

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

Credit Rating announcement

Scrip code : 517494 Name : ACCEL LIMITED

Subject : Shareholder''s Meeting- Extra Ordinary General Meeting- 23Rd March, 2020

This is to inform you that an Extra-Ordinary General Meeting (EGM) of the Company is scheduled to be held on Monday, 23rd March 2020 at 03.00 P.M. at "KTDC Rain Drops", 169/2, Greams Road, Chennai, Tamil Nadu-600 006 for transacting the items of business as set out in the Notice convening the Extra-Ordinary General Meeting of the Company. A copy of the EGM Notice is attached. Further, we wish to intimate that in terms of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management & Administration) Amendment Rules, 2015 and the provision of Regulation 44 of the SEBI (LODR) Regulations 2015, the Company shall provide to its members the facility to exercise their votes by use of remote e-voting or Ballot Paper or Polling Paper for transacting the business as set out in the EGM Notice. For the aforesaid purpose, the company has fixed 17th March 2020 as the cut-off date to determine the entitlement of voting rights of members. Kindly take the same on record.

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload 27.02.2020

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload 27.02.2020

Scrip code : 542752 Name : Affle (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that Affle International Pte. Ltd., a wholly owned Singapore subsidiary of the Company has entered into 3 definitive Share Purchase Agreements to acquire Mediasmart Mobile S.L., and Affle MEA FZ-LLC, a step down subsidiary of the Company has entered into an Assets Purchase Agreement to acquire all Tech IP assets of Mediasmart Mobile S.L.

Scrip code : 542752 Name : Affle (India) Limited

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

Please find enclosed the copy of Press Release announcing the signing of a definitive agreement to acquire Spain headquartered Mediasmart Mobile S.L. ('Mediasmart'), a self-serve mobile programmatic and proximity marketing platform.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Board Meeting Intimation for Considering The Declaration Of Interim Dividend For The Financial Year 2019-20.

AIA ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve Interim Dividend for the Financial Year 2019-20.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Corporate Action - Fixes Record Date For Interim Dividend For The Financial Year 219-20.

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Record Date for ascertaining the entitlement of shareholders for Interim Dividend, if declared in the upcoming Board Meeting, will be Wednesday, 18th March, 2020.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Ram Pal Kasana has resigned from the position of Independent Director of the Company due to pre occupation w.e.f 28th February, 2020.

Scrip code : 532480 Name : Allahabad Bank

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

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

Scrip code : 947839 Name : Alok Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We refer to the 'In-principle approval' under Reg 28(1) of the SEBI (LODR), 2015 granted by BSE on 25th February, 2020 (for Equity Shares) and 27th Feb, 2020 (for OCPS) and NSE on 27th Feb, 2020 (for both Equity Shares and OCPS) for the issue of (1)83,33,33,333 equity shares of the face value of Rs.1/- each for cash at a premium of Rs.2/- per share; and (2)9% - 250,00,00,000 Optionally Convertible Preference Shares of the face value of Rs.1/- to Reliance Industries Limited on a preferential basis. The Monitoring Committee of the Company, pursuant to the Resolution Plan dtd 12 April 2018 approved by the National Company Law Tribunal, Ahmedabad Bench vide its orders dtd. 8 March 2019 and 26th July 2019, has on 28th Feb, 2020 issued and allotted (1)83,33,33,333 equity shares of the face value of Rs.1/- each for cash at a premium of Rs.2/- per share; and (2)9% -250,00,00,000 OCPS of the face value of Rs.1/- for cash to Reliance Industries Limited on a preferential basis.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Consider Of 2Nd Interim Dividend For The Financial Year 2019-20, Fixation Of Record Date And Closure Of Trading Window.

AMRIT CORP.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020 to consider the payment of 2nd Interim Dividend, if any, on the Equity Shares, for the financial year 2019-20.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, March 12, 2020 to consider the payment of 2nd Interim Dividend, if any, on the Equity Shares, for the financial year 2019-20. Further, in accordance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for the purpose of determining the entitlement of the equity shareholders for the payment of 2nd Interim Dividend for the Financial Year 2019-20, if any, declared by the Board of Directors of the Company is being fixed as "Tuesday, March 24, 2020". Please find enclosed intimation of the Record date for the purpose of 2nd Interim Dividend for the Financial Year 2019-20.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Outcome Of Board Meeting - Declaration Of Interim Dividend For The Current
 Financial Year 2019-2020.

Outcome of Board Meeting - Declaration of Interim Dividend for the current financial year 2019-2020.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : The Company Has Fixed 7Th March, 2020 As Record Date For Ascertaining The Eligibility Of Shareholders Entitled To Receive The Interim Dividend On Equity Shares Of The Company For Current FY 2019-2020.

The Company has fixed 7th March, 2020 as Record Date for ascertaining the eligibility of shareholders entitled to receive the Interim Dividend on Equity Shares of the Company for Current FY 2019-2020.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Extraordinary General Meeting On MARCH 23, 2020

Please find enclosed herewith Notice of Extraordinary General Meeting (EGM) of the Company scheduled to be held on Monday, March 23, 2020 at Lake Side Hall Bolgatty Palace & Island Resort, KTDC Ltd. Mulavukad P.O., Kochi- 682504 at 12:00 Noon.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Outcome Of The Independent Director Meeting

This is to inform you that pursuant to Regulation 25(3) and 25(4) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations ,2015 and Schedule IV of the companies Act 2013,a separate meeting of Independent Directors held on 28th February 2020 at the registered office of the company Inter alia reviewed the performance of Non -Independent Directors and Board as a whole ;reviewed the performance of the chairperson of the company and assessed the quality, quantity and timeliness of Flow of information between the company management and the Board. This is for information and record Please.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulations'), we hereby inform you that Board of Directors of the Company vide its resolution dated 27th February, 2020 has re-appointed Mr. Prem Prakash Pangotra as Independent Director of the Company pursuant to the provisions of the Companies Act, 2013 and SEBI LODR Regulations.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that in accordance with the Shareholders Resolution passed through Postal Ballot, the duly constituted Committee of Directors has at its meeting held on 28th February, 2020 allotted 45,00,000 (Forty Five Lakhs) Convertible Warrants @ Rs. 31.95 (Rupees Thirty One and Ninety Five Paisa) per warrant, convertible in Equity Shares of Rs. 2/- each in one or more tranches, to M/s. Ashapura Industrial Finance Limited, a Promoter Group Member as per the provisions of SEBI (ICDR) Regulations, 2018.

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mrs. Anamika Sinha Roy as the new Company Secretary & Compliance Officer of the company w.e.f.today.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Details Of Voting Results - Postal Ballot And E-Voting

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Notice of Postal Ballot dated December 12, 2019, please find enclosed herewith the voting results of the Postal Ballot conducted by the Company for seeking approval of Members of the Company for the: (i) Appointment of Mr. Saugata Gupta as an Independent Director; (ii) Appointment of Mr. Vipin Sondhi as a Director; and (iii) Appointment of Mr. Vipin Sondhi as the Managing Director and Chief Executive Officer of the Company as per the prescribed format along with the Scrutinizer's Report issued by Ms. B Chandra, Partner on behalf of B Chandra & Associates (CP No.:7859), Company Secretaries in Practice, Chennai, the Scrutinizer. Based on the Scrutinizer's Report, we would like to inform that the ordinary resolutions as set out in the Notice of Postal Ballot dated December 12, 2019, has been duly approved by the Members of the Company with requisite majority.

Scrip code : 538713 Name : Atishay Limited

Subject : Clarification sought from Atishay Ltd

The Exchange has sought clarification from Atishay Ltd on 27th February, 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 : 538713 Name : Atishay 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, Atishay Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542285 Name : Axita Cotton Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Resignation of Mrs. Diptiben Hemantkumar Patel as an Independent Director.

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Re-Appointment Of Smt. Shalini Chandra, As Executive Directors Of The Company For A Further Period Of Five Years From 28.02.22020 To 27.02.2025

Sub.: Outcome of the Board meeting. We wish to inform you that the Board of Directors at its meeting held today, February 28, 2020, has subject to approval of the shareholders, approved the following: Re-appointment of Smt. Shalini Chandra, as Executive Directors of the company for a further period of five years from 28.02.22020 to 27.02.2025. The meeting commenced at 3.00 P.M. and concluded at 4.15 P.M. Kindly take said information on record. Thanks, For Banaras Beads Limited
(R.K. Singh) Company Secretary

Scrip code : 532525 Name : Bank of maharashtra

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

Details of sale of equity stake in Petronet MHB Limited by Bank.

Scrip code : 508664 Name : Best Eastern Hotels Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that, Mr. Mehernoz C. Dangore, an Independent Director of the Company, has submitted his resignation vide email dated 26th February 2020 at 10:51 pm. In his resignation, he has stated the reason for resignation is due to pre-occupancy in other business and personal work. He has confirmed that there is no other material reason other than what is stated in his resignation. The Company takes his resignation on record with effect from 27th February 2020.

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Corporate Action-Board to consider Dividend

Intimation of Board meeting

Scrip code : 522105 Name : Birla Precision Technologies Ltd

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Subject : Board Meeting Intimation for Notice Of Boerd Meeting For Allotment Of 2322007 Equity Shares Of Rs.2/- Each To Be Issued At A Price Of Rs. 7.26/- To The Promoters.

BIRLA PRECISION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 2nd March, 2020 at 1st Floor, Dalamal House J.B.Marg, Nariman Point, Mumbai - 400 021 to allot 2322007 Equity Shares of Rs 2/- each to be issued at a price of Rs. 7.26/- to the Promoters as per the Special Resolution passed in the EGM and In-principle approval received from BSE dt. 20.02.2020.

Scrip code : 538858 Name : Camson Bio Technologies Ltd

Subject : Intimation of Corporate Insolvency Resolution Process (CIRP) against Camson Bio Technologies Limited and appointment of Resolution Professional
Intimation of Corporate Insolvency Resolution Process (CIRP) against Camson Bio Technologies Limited and appointment of Resolution Professional.

Scrip code : 538858 Name : Camson Bio Technologies Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

This is to inform you that, Corporate Insolvency Resolution Process of Camson Bio Technologies Limited (the Corporate Debtor) commenced by the order of National Company Law Tribunal, Bengaluru Bench, (NCLT) on 14/06/2018. NCLT vide its order dated 20/11/2019 has been pleased to appoint Mr. Suresh Kannan, Partner, AAA Insolvency Professionals LLP as the Resolution Professional (RP), in accordance with Section 22 of The Insolvency Bankruptcy Code, 2016 (Code).

Scrip code : 532483 Name : Canara Bank

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

With reference to above, we hereby inform the exchanges that Canara Bank has today offloaded its entire equity stake of 3.25% in Petronet MHB Ltd (unlisted), details of which are enclosed as per annexure. We request you to take note of the above pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board Meeting Intimation for Approval Of Interim Dividend For The Financial Year 2019-2020

CAPLIN POINT LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve Interim Dividend for the financial year 2019-2020

Scrip code : 500084 Name : CESC Limited,

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

This is to inform you that an issue of unlisted non-convertible debentures aggregating to Rs. 350 crore comprising of 3,500 non-convertible debentures of Rs. 10 lakhs each, to be made in one or more tranches, as per terms and conditions to be finalised in due course will be considered by a Committee of the Board of Directors of the Company at its meeting to be held on 4 March, 2020. This is for your information and record.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Nomination and Remuneration Committee has approved allotment of 54100 equity shares of Rs.2/- each to the option grantees who have exercised their options. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : We Would Like To Inform That The Company In Its Board Meeting Held On Friday, The 28Th Day Of February, 2020 Has Appointed Mr. Deepak Khandelwal As Chief Financial Officer Of The Company W.E.F 28.02.2020.

We would like to inform that the Company in its Board Meeting held on Friday, the 28th day of February, 2020 has appointed Mr. Deepak Khandelwal as Chief Financial Officer of the company w.e.f 28.02.2020.

Scrip code : 505230 Name : Cimmco Ltd

Subject : Newspaper Publication(S) Of NCLT Convened Meetings

We wish to inform you that pursuant to Regulation 47 of LODR we attach herewith a copy of newspaper advertisement(s) published in Financial Express and Aajkaal containing the notices of NCLT convened meetings of equity shareholders, secured creditors and unsecured creditors scheduled on Monday, the 30th day of March, 2020 duly despatched to the shareholders and creditors in connection with the Amalgamation by absorption of the Company and Titagarh Capital Private Limited with Titagarh Wagons Limited. We would request you to please take the above on record.

Scrip code : 539884 Name : Darshan Orna Limited

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Mr. Nirav A. Shah, Company Secretary and Compliance officer of the Company has been resigned from the company w.e.f. 23rd February, 2020. The Board has Designated Mr. Ritesh Mahendrabhai Sheth, Managing Director of the Company as a Compliance Officer of the Company till a new Company Secretary will be appointed.

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

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

Intimation about approval of scheme of reduction of capital

Scrip code : 500117 Name : DCW Ltd.,

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

Proceedings Of The Extraordinary General Meetings

Scrip code : 500117 Name : DCW Ltd.,

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

Proceedings Of The Extraordinary General Meetings

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Record Date For Payment Of Interim Dividend FY 2019-20

The Board of Directors, inter alia, took the following decisions in the Board Meeting held on 28th February 2020: 1. Declared interim dividend of Rs.4.00 (80%) per share on 1,40,07,500 equity shares for FY 2019-20. 2. 13th March 2020 is fixed as the record date for the purpose of payment of interim dividend FY 2019-20. 3. Interim Dividend FY 2019-20 will be paid to the shareholders, through electronic mode approved by the RBI and/or by way of physical instruments, on 20th March 2020.

Scrip code : 502137 Name : Deccan Cements Ltd.,

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

The Board of Directors, inter alia, took the following decisions in the Board Meeting held on 28th February 2020: 1. Declared interim dividend of Rs.4.00 (80%) per share on 1,40,07,500 equity shares for FY 2019-20. 2. 13th March 2020 is fixed as the record date for the purpose of payment of interim dividend FY 2019-20. 3. Interim Dividend FY 2019-20 will be paid to the shareholders, through electronic mode approved by the RBI and/or by way of physical instruments, on 20th March 2020.

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Declaration Of Interim Dividend FY 2019-20

The Board of Directors, inter alia, took the following decisions in the Board Meeting held on 28th February 2020: 1. Declared interim dividend of Rs.4.00 (80%) per share on 1,40,07,500 equity shares for FY 2019-20. 2. 13th March 2020 is fixed as the record date for the purpose of payment of interim dividend FY 2019-20. 3. Interim Dividend FY 2019-20 will be paid to the shareholders, through electronic mode approved by the RBI and/or by way of physical instruments, on 20th March 2020.

Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Appointment Of Ms. Malavika Bansal As Secretarial Auditor

Clarification on appointment of Secretarial Auditor.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Additional Director

Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Divis Laboratories Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532488)

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

Subject : Intimation

Intimation

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Intimation On Discontinuation Of Credit Rating Services From ICRA Ltd

Dear Sir, Currently, the Company has ratings of BBB+ (Stable) by ICRA Limited and BBB+ (Positive) by India Ratings & Research for its Bank facilities. Going forward, the Company has decided to discontinue availing credit rating services from ICRA Ltd and continue availing the credit rating services from India Ratings & Research only. The necessary communication in this regard has already been sent to ICRA Ltd for their action. We kindly request you to take this information on record. Thank you.

Scrip code : 520081 Name : East Coast Steel Ltd

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

Mr. Anand Sethuprakasem (DIN: 00582677) has resigned as independent director from the Board of Directors of the Company vide his letter dtd. February 27, 2020, with effect from close of business hours on February 27, 2020, due to personal reasons, enclosed (A-I) The information pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015 is as below. i.Reason for change in Directors: Resignation due to personal reasons. ii.Date of cessation: Close of business hours on February 27, 2020. We further confirm that there is no other material reason other than that provided by the Independent Director in his letter of resignation. The letter dtd. 28/02/2020 for confirmation of the same received from Independent Director is also enclosed (A-II) Trust that you will find the compliance to be in order and take the information on records.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 11th Committee of Creditors of EMCO Limited is scheduled to be held on Saturday, 29th February 2020 at 10.00 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020,

Maharashtra, India. You are requested to take the same on record.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for Appointment Of CFO

Encash Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve Appointment of CFO

Scrip code : 521137 Name : Eureka Industries Ltd.

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

This is to inform you that as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of Board of Directors of the Company was held today on Friday, 28th February, 2020 wherein following business were transacted: 1.Appointment of GUNJAN CHOUDHARY as Non-Executive Director of the Company w.e.f 28th February, 2020, whose office is liable to retire by rotation, pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations. change in his designation from Independent Director to Non-Executive Director is to avail the professional know-how of the director on regular-part time basis, if needed.

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

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

Faze Three Autofab Limited has submitted BSE the Credit Rating Report issued by CRISIL on 27th February, 2020.

Scrip code : 500141 Name : Ferro Alloys Corporation Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Newspaper Publication of Public Announcement Pursuant to the Approval of the Resolution Plan for Ferro Alloys Corporation Limited by the National Company Law Tribunal, Cuttack Bench vide its order dated 30th January, 2020.

Scrip code : 532042 Name : Frontline Corporation Limited

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

Intimation for Resignation of Mr. SANKET DIPAKBHAI SHETH Independent Director of the Company.

Scrip code : 531137 Name : Gemstone Investments Ltd.

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

We wish to inform you that the meeting of Board of Directors of the Company was held on 28th February, 2020 at 2.00 p.m. at the registered office of the Company, wherein the following business matter was considered/approved:- 1. Appointment of Mr. Kushkumar Sharma (DIN:08712337) as an Independent Director (Additional Director) of the Company w.e.f.28th February,

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2020. 2. Resignation of Mr. Dharmesh Belani (DIN: 07273640) from the post of Independent Director of the Company w.e.f 28th February, 2020. You are requested to please take on record our above said information for your reference.

Scrip code : 500171 Name : GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of ₹ 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 28, 2020

Scrip code : 500171 Name : GHCL Ltd.

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

Buy Back of equity shares of face value of ₹ 10 each ("Equity Shares") by GHCL Limited (the "Company") from the open market through Stock Exchanges ('Buy Back') - Intimation for closure of the Buy Back. This is further to (i) our letter dated January 23, 2020 informing the outcome of the meeting of our board of the directors ("Board") approving the Buy Back and (ii) our letter dated January 27, 2020 regarding submission of the Public Announcement dated January 24, 2020 for the Buy Back. In this regard, please be informed that the Company has bought back 32,00,000 Equity Shares, represent 100% of the Maximum Buy Back Shares at an average price of ₹ 177.53 per Equity Share. Accordingly the Company has deployed ₹ 56,80,97,560/- (Rupees Fifty Six Crores Eighty Lakhs Ninety Seven Thousands Five Hundreds Sixty Only) , which represents 94.68% of the Maximum Buy Back Offer Size. Hence, the Buy Back Committee of the Company has decided to close the Buy Back on February 28, 2020.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Proceeding Of Extra Ordinary General Meeting Held On 28.02.2020

Proceeding of Extra Ordinary General Meeting held on 28.02.2020

Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

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

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Shri M M Srivastava, IAS (Retd.), Non - Executive Director and Chairman on the Board of the Company has ceased to be Chairman with effect from 27th February, 2020. Further, he would continue to act as Non - Executive Director, GSPC Promoter Nominee on the Board of the Company.

Scrip code : 506024 Name : Hariyana Metals Ltd.

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

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

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Scrutinizer''s Report-Postal Ballot

We wish to inform that the Special Resolution for the following purposes have been passed by the Members of the Company through Postal Ballot and e-Voting with the requisite majority: 1. Special Resolution for Change in Object Clause 2. Special Resolution for Change of Name. Pursuant to the provisions of Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the details of the voting results in the format prescribed under Regulation 44 (3) and the Report dated 28th February, 2020 of Scrutinizer, Mr. Jaymin Modi of Jaymin Modi & Co., Practicing Company Secretary, are enclosed herewith for your kind perusal and records.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Intimation for Consider And Approve Inter-Aliasecond Interim Dividend For The Financial Year 2019-20 On The Fully Paid Up (ISIN INE473801035) And Partly Paid Up (ISIN IN9473B01017) Equity Shares.

HATSUN AGRO PRODUCT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve 1. The proposal for declaration of Second Interim Dividend for the financial year 2019-20 on the fully paid up (ISIN INE473801035) and partly paid up (ISIN IN9473B01017) Equity Shares; 2. The receipt of Rights Call Money from the Shareholders holding partly paid up Rights Equity Shares of the Company who have made the payment belatedly but before the extended time period and utilization of Funds received through Rights Call as per the terms of Rights Issue; 3. The Conversion of Partly Paid up Equity Shares in to Fully Paid Up Equity Shares pursuant to the receipt of Rights Call Money within the extended time limit

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board of Directors at their meeting scheduled to be held on Monday, 9th March 2020 may consider the proposal of declaration of Second Interim Dividend for the Financial Year 2019-20. The Second Interim Dividend, if declared, will be paid to those Shareholders holding fully paid up (ISIN INE473B01035) and partly paid up (ISIN IN9473B01017) equity shares whose names appear on the register of members as on 18th March 2020.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board of Directors at their meeting scheduled to be held on Monday, 9th March 2020 may consider the proposal of declaration of Second Interim Dividend for the Financial Year 2019-20. The Second Interim Dividend, if declared, will be paid

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to those Shareholders holding fully paid up (ISIN INE473B01035) and partly paid up (ISIN IN9473B01017) equity shares whose names appear on the register of members as on 18th March 2020.

Scrip code : 502133 Name : Hemadri Cements Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam Please find enclosed the intimation under Regulation 30 (LODR) pertaining to appointment of CS

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding - Hexaware Hosts the Digital Insurance Practitioner Summit 2020 at New York.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : CEO's Letter To Shareholders -Interim Dividend For FY 2019-20

We are enclosing a copy of CEO's letter sent to the Shareholders of the Company in respect of payment of Interim Dividend for the Financial Year 2019-20.

Scrip code : 509635 Name : Hindustan Composites Ltd

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Chakrapani B. Misra, Non -Executive Independent Director of the Company (DIN: 07184034) has tendered his resignation from the directorship of the Company w.e.f. 28thFebruary, 2020. As per resignation letter, Mr. Chakrapani B. Misra has resigned from the directorship of the Company due to his increased professional workload and oncoming professional commitments, due to which he would not be able to devote time to the Company. He further confirmed that there is no other material reason other than those provided in his resignation letter for his resignation. You are requested to take the same on record.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

In compliance with Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that term of appointment of Ms. Lata Alker M.Sc (Botany)/ M.A. (Economics) and Shri. Mukesh Pareek, B.com, HOCL Nominee Independent Director was ended on 20-02-2020. Accordingly updated list of Board of Directors/ Composition of the Board as on 28 -02-2020 is also enclosed herewith for the records of the Exchange (BSE).

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

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

In compliance of with the Code for 'Prohibition of Insider trading in Housing and Urban Development Corporation Limited Equity/Securities' and Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in their meeting held on 28th February, 2020 has approved the annual resource programme of upto Rs. 28,000 crore through issue of bonds/ debentures (including Tax-free bonds, capital gain bonds, GoI fully serviced bonds, zero coupon bonds, deep discount bonds, subordinated bonds, inflation indexed bonds or bonds/ debentures of any nomenclature), as may be permitted by the regulatory authorities from time to time during the financial year 2020-21. This is for information and dissemination.

Scrip code : 500187 Name : HSIL Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Care Ratings Limited (CARE) has reaffirmed the credit ratings assigned to the Commercial Paper Issue and Bank Facilities of the Company with revision in the amount involved in the aforesaid facilities post effectiveness of the Composite Scheme of Arrangement (Demerger) between the Company, Somany Home Innovation Limited and Brilloca Limited. The details of credit ratings are mentioned hereunder:

Facilities	Existing Amount (Rs. in Crore)	Revised Amount (Rs. in Crore)	Rating	Remarks
Commercial Paper	300.00	100.00	CARE A1+ (A One Plus)	Reaffirmed
Long term Bank Facilities	1309.40	1194.00	CARE A+; Stable (Single A Plus; Outlook: Stable)	Reaffirmed
Short Term Bank Facilities	285.00	200.00	CARE A1+ (A One Plus)	Reaffirmed

Kindly take above information on your record.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 541519 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 541648 Name : IDFC Mutual Fund

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

The NAV dated 27.02.2020 of the schemes listed on BSE

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Clarification sought from India Cements Ltd

The Exchange has sought clarification from India Cements Ltd on 27th February, 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 : 530005 Name : India Cements Ltd.,

Subject : Clarification

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

Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Board declares Interim Dividend

India Motor Parts & Accessories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 28, 2020, inter alia, has declared an Interim Dividend of Rs.10/- (100%) per equity share for the financial year 2019-20 on the paid up capital of Rs. 1248.00 lakhs.

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

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have passed a circular resolution today, i.e. on 28th February 2020, approving appointment of Mrs. Latha Ravindran (DIN: 08711691) as an Additional Director (Non-Executive & Independent) on the Board of the Company subject to obtaining security clearance from Ministry of Civil Aviation, Government of India and the approval of the shareholders in the ensuing Annual General Meeting of the Company for a term of 5 (five) years from the date of obtaining security clearance from Ministry of Civil Aviation, Government of India.

Scrip code : 532388 Name : Indian Overseas Bank

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

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

Scrip code : 541300 Name : IndInfravit Trust

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

We wish to inform you that Ms. Shreya Ramkrishnan, vide letter dated 28th February 2020, has submitted her resignation as Compliance Officer of IndInfravit Trust and Company Secretary of LTIDPL IndvIT Services Limited, Investment Manager of IndInfravit Trust.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 75,650 (Seventy-Five Thousand Six Hundred Fifty) equity shares of Rs.10/- (Rupees Ten Only) each on February 28, 2020 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Press Release- Appointment of Managing Director & CEO of IndusInd Bank Ltd.-RBI Approval As previously advised to the Exchanges, the Bank's Nomination & Remuneration Committee and the Board had considered and submitted the name of a potential candidate for the role of MD & CEO, to the Reserve Bank of India (RBI), seeking an approval for the appointment. We are pleased to advise that the Bank has received a communication from the RBI today, approving the appointment of Mr. Sumant Kathpalia, who currently heads the Bank's Consumer Banking business, as the MD & CEO for 3 years , with effect from March 24, 2020, post the retirement of Mr. Romesh Sobti, the current MD & CEO. In this connection our Bank shall issue a Press Release. A copy of the same is enclosed for your kind perusal and record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 (Listing Regulations)- Press Release- Appointment Of Managing Director & CEO Of Indusind Bank Ltd - RBI Approval

As previously advised to the Exchanges, the Bank's Nomination & Remuneration Committee and the Board had considered and submitted the name of a potential candidate for the role of Managing Director & CEO, to RBI, seeking an approval for the appointment. We now advise that the Bank has received a communication from the RBI today, approving the appointment of Mr. Sumant Kathpalia, who currently heads the Bank's Consumer Banking business, as its MD & CEO for 3 years, with effect from March 24, 2020, post the retirement of Mr. Romesh Sobti, the current MD & CEO. The Board of Directors of the Bank have today taken on record the said letter. A brief profile of Mr. Sumant Kathpalia is annexed with this letter. The disclosure is being made pursuant to Regulation 30 of the SEBI LODR. In compliance with the Regulation 46, the information is also being hosted on the Bank's website at www.indusind.com. In this connection, our Bank shall also issue a Press Release.

Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 2,23,297 equity shares under the 2015 Stock Incentive Compensation Plan to the eligible employees of the Company on February 26, 2020, pursuant to the exercise of Restricted Stock Units under ADR Issue. Consequently, on February 26, 2020, the Issued and Subscribed Share Capital of the Company stands increased to ? 21,29,44,27,185/- divided into 4,25,88,85,437 Equity Shares of ?5/- each. This is for your information and records.

Scrip code : 533315 Name : Innovassynth Investments Limited

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

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Board of Directors in its Meeting dated 28th February 2020 has appointed Ms. Jana Chatra (DIN: 07149281) as Managing Director of the Company with immediate effect.

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Outcome Of Board Meeting Dated 28Th February 2020

Board of Director in its Meeting dated Friday, 28th February 2020 12.00 p.m. at Innovassynth Colony, Khopoli-410203 has appointed Ms. Jana Chatra (DIN: 07149281) as Managing Director of the Company with immediate effect.

Scrip code : 500211 Name : Insilco Ltd

Subject : Update On Suspension Of Plant Operations

Dear Sir/Mam, This is in furtherance to the letter dated February 5, 2020, we would like to inform you that Insilco Ltd. ('Company') had filed appeal to the Special Secretary, Department of Environment, Forest and Climate, Uttar Pradesh against the Uttar Pradesh Pollution Control Board (UPPCB) orders dated October 22, 2019 and February 4, 2020, whereby UPPCB had dismissed the application for renewal of water and air consent. This is for your information and record.

Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to regulation 30 read with part A of schedule III of Securities and Exchange Board Of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby inform you that Mr. Pankaj Jamnadas Vora, Director of the Company has been appointed as Compliance Officer of the company with effect from 28th February, 2020.

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

Subject : Outcome Of Board Meeting- Declaration Of Interim Dividend

Pursuant to applicable provisions of the SEBI (LODR) Regulations, 2015 as amended in 2018 a meeting of Board of Directors is held today i.e. on 28th February, 2020 at Andaz, Asset No.1, Aerocity, New Delhi, which considered and declared for 2019-20 Interim Dividend of Rs.7.50 per equity share (75%) on the face value of Rs.10 per equity share. Interim Dividend will be paid on or before 31st March, 2020. The meeting commenced at 5 PM and concluded at 5:45 PM.

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

Subject : Revised Intimation Of Record Date For Payment Of Interim Dividend

Pursuant to Regulation 42 of the SEBI (LODR) Regulations 2015, it is hereby informed that JK Cement Ltd. has fixed 12th March, 2020 as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for payment of Interim Dividend on Equity Paid-up Share Capital of the Company for the Financial Year 2019-20. The said Interim Dividend shall be paid/dispatched on 19th March, 2020 to those shareholders who are entitled to receive the aforesaid Interim Dividends

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

Subject : Revised Outcome Of Board Meeting

A meeting of Board of Directors is held today i.e. on 28th February, 2020 at Andaz, Asset No.1, Aerocity, New Delhi, which considered and declared for 2019-20 Interim Dividend of Rs.7.50 per equity share (75%) on the face value of Rs.10 per equity share. Interim Dividend will be paid on or before 31st March, 2020. Further, it is hereby informed that JK Cement Ltd. has fixed 12th March, 2020 as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for payment of Interim Dividend on Equity Paid-up Share Capital of the Company for the Financial Year 2019-20. The said Interim Dividend shall be paid/dispatched on 19th March, 2020 to those shareholders who are entitled to receive the aforesaid Interim Dividends. The meeting commenced at 5 PM and concluded at 6:15 PM

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Update on board meeting

The Board Meeting to be held on 02/03/2020 has been revised to 02/03/2020 Board Meeting of Jonjua Overseas Limited will be held on 02-March-2020. Purpose of the meeting is General.

Scrip code : 946930 Name : JSW Energy Limited

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

We wish to inform you that Brickwork Ratings (BWR) has taken note of the recent Share Purchase Agreement of the Company with GMR Energy Limited (GEL) to acquire 100% stake in GEL's subsidiary GMR Kamalanga Energy Limited. BWR's outstanding rating of BWR A1+ for the Commercial Paper of the Company continues. The Press Release issued by BWR in this regard is attached herewith.

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Outcome Of Board Meeting Held On 28Th February 2020

This is to inform you that pursuant to Regulation 30 of SEBI Regulations 2015 (Listing Obligations and Disclosure Requirements) the Board of Directors of the Company at its meeting held today viz., 28th February, 2020 considered and approved the following, Appointment of Mr. Hemant D. Shah as Managing Director of the Company for a period of five years from 01.03.2020 to 29.02.2025. Kindly take the same on record of the Stock Exchange. Thanking you, Yours faithfully,
For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director

Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Notice As To Book Closure

The Company is hereby submit notice of book closure for EGM.

Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Notice Of Extraordinary General Meeting Of The Shareholders Of The Company To Be Held On Monday, March 30, 2020

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and

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Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra Ordinary General Meeting of the Company scheduled to be held on Monday, 30th March, 2020 at 02.00 p.m. at the registered office of the company.

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Announcement Under Regulation 30 (LODR) - Withdrawal Of Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 Filed By Operational Creditor.

K.P. Energy Limited has informed BSE regarding the withdrawal of the Application filed by Operational Creditor under Section 9 of the Insolvency and Bankruptcy Code, 2016.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Kanchi Karpooram Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Monday, 09th March, 2020, to consider inter-alia i. Declaration of interim dividend for the FY 2019-2020 ii. To fix the Record date for payment of interim Dividend

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board to consider Interim Dividend

Kanchi Karpooram Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on March 09, 2020, inter alia, to consider: 1. Declaration of interim dividend for the FY 2019-2020. 2. To fix the Record date for payment of interim Dividend.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Intimation Of Bank's Interaction With Institutional Investors.

Intimation of Bank's interaction with Institutional Investors.

Scrip code : 540680 Name : KIOCL Limited

Subject : Regulation 30 Of SEBI (LODR) Regulations, 2015 - Environment Clearance For Setting Up Of Non-Recovery Coke Oven Plant With Cogen Captive Power Plant And DISP.

MoEF&CC accorded Environmental Clearance for setting up of Non-Recovery Coke Oven Plant with Cogen Captive Power Plant and Ductile Iron Spun Pipe within the existing premises of BFU at Mangalore.

Scrip code : 542651 Name : KPIT Technologies Ltd

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Subject : Announcement Under Regulation 30 (LODR) - Consideration Of Interim Dividend II For Financial Year 2019-20.

This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), the Board of Directors of the Company will consider a proposal for declaration of Interim Dividend II for the Financial Year 2019-20 if any, through circular resolution on or before March 5, 2020. The rate and date of payment of the Interim Dividend II, if declared, will be intimated accordingly. Further, the trading window closure period will commence from February 29, 2020 and will end after 48 hours from approval of declaration of Interim Dividend II through circular resolution, if any

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : L&T-Built Fifth Offshore Patrol Vessel ICGS Varad Commissioned For Indian Coast Guard

 Record By Indian Shipyard To Build A Ship In 19.5 Months And Clear All Sea Acceptance Trials In A Single Sea Sortie

We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Scrutinizer's Report For The Meeting Of Secured Creditors Held On 28-February-2020 As Per The NCLT Order.

Scrutinizer's Report

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the proceedings of NCLT Convened Meeting of Secured Creditors of the Company held on February 28, 2020 at the Registered Office Address of the Company i.e. 4801/B & 4802/A, GIDC Industrial Estate, Ankleshwar, Gujarat-393002.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Further to our letter dated 24th February, 2020, please note that the Board of Directors of the Company at its meeting held today, which commenced at 01.00 P.M. and concluded at 04.30 P.M, has inter alia declared Second Interim Dividend @ 375% (i.e. Rs. 7.50/- per equity shares having face value of Rs. 2/- each) on the equity shares of the Company for the Financial Year 2019-2020. The Second Interim Dividend shall be paid on or before Wednesday, 18th March, 2020 to the equity shareholders of the Company, whose name appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, 7th March, 2020 which is the Record Date fixed for the purpose. (The Record Date was earlier intimated to the Stock Exchanges vide our letter dated 24th February, 2020)

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Corporate Action-Board approves Dividend

Further to our letter dated 24th February, 2020, please note that the Board of Directors of the Company at its meeting held

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today, which commenced at 01.00 P.M. and concluded at 04.30 P.M, has inter alia declared Second Interim Dividend @ 375% (i.e. Rs. 7.50/- per equity shares having face value of Rs. 2/- each) on the equity shares of the Company for the Financial Year 2019-2020. The Second Interim Dividend shall be paid on or before Wednesday, 18th March, 2020 to the equity shareholders of the Company, whose name appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, 7th March, 2020 which is the Record Date fixed for the purpose. (The Record Date was earlier intimated to the Stock Exchanges vide our letter dated 24th February, 2020)

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Corporate Action- Board Fixes Record Date For Second Interim Dividend For The FY 2019-2020

Further to our letter dated 24th February, 2020, please note that the Board of Directors of the Company at its meeting held today, which commenced at 01.00 P.M. and concluded at 04.30 P.M, has inter alia declared Second Interim Dividend @ 375% (i.e. Rs. 7.50/- per equity shares having face value of Rs. 2/- each) on the equity shares of the Company for the Financial Year 2019-2020. The Second Interim Dividend shall be paid on or before Wednesday, 18th March, 2020 to the equity shareholders of the Company, whose name appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, 7th March, 2020 which is the Record Date fixed for the purpose. (The Record Date was earlier intimated to the Stock Exchanges vide our letter dated 24th February, 2020)

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Outcome Of Board Meeting Held On 28th February, 2020 And Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to our letter dated 24th February, 2020, please note that the Board of Directors of the Company at its meeting held today, which commenced at 01.00 P.M. and concluded at 04.30 P.M, has inter alia transacted the following business(es): (a) Declared Second Interim Dividend @ 375% (i.e. Rs. 7.50/- per equity shares having face value of Rs. 2/- each) on the equity shares of the Company for the Financial Year 2019-2020. The Second Interim Dividend shall be paid on or before Wednesday, 18th March, 2020 to the equity shareholders of the Company, whose name appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, 7th March, 2020 which is the Record Date fixed for the purpose. (The Record Date was earlier intimated to the Stock Exchanges vide our letter dated 24th February, 2020) (b) Appointed Mr. Lalit Kumar Modi as Chief Financial Officer (CFO) of the Company w.e.f. 1st April, 2020.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015: Appointment Of Chief Financial Officer Of The Company

The Board of Directors of the Company at its meeting held today appointed Mr. Lalit Kumar Modi as Chief Financial Officer (CFO) of the Company w.e.f. 1st April, 2020.

Scrip code : 540402 Name : Manas Properties Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors have passed a circular resolution today, i.e. on 28th February, 2020, approving appointment of Ms. Sony Keishing (DIN: 07518878) as an 'Additional Director (Non-Executive Independent Director)' on the Board of Directors of the Company with effect from 28th February, 2020 for a term of 5 (five) years upto 27th February, 2025, subject to approval of the Shareholders of the Company. Ms. Sony Keishing will be a Non-Executive, Independent Director and she is not related to the

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Promoter or Promoter Group and fulfills the criteria of independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the Listing Regulations. Further, this is to confirm that she is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

Scrip code : 540402 Name : Manas Properties Limited

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

Reference to letter dated 24th February regarding the resignation of Ms. Daisy Maku, Independent Director from the Board of Directors of the Company, with effect from the Closure of business hours on 24th February, 2020, we hereby enclose the declaration /detailed reasons as per clause 7B of part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, received from Ms. Daisy Maku and taken on record by a circular resolution passed on 28th February, 2020.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Change In Constitution Of Committees

Change in Constitution of Committees

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Confirmation of Resigning Director for No Material Reason of Resignation.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Outcome of Board Meeting held on 28th February, 2020 to consider Resignation of Mr. Mukesh Ravinchandra Sheth from the post of Independent Director and Change in Constitution of Committees.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Resignation of Mr. Mukesh Ravinchandra Sheth, Independent Director from the Board of the Company

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Board Meeting Intimation for Considering The Proposals For (I) Issuance Of Equity Shares Of The Company, On A Preferential Basis To MSI And (Ii) Entering Into A Put/Call Arrangement For Acquisition Of Balance Shares Held By MSI In Max Life.

Max Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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03/03/2020 ,inter alia, to consider and approve (i) issuance of equity shares of the Company, on a preferential basis to Mitsui Sumitomo Insurance Company Limited ('MSI'), for consideration other than cash, i.e., in the form of share swap of a portion of MSI's shareholding in the Company's material unlisted subsidiary company, viz., Max Life Insurance Company Limited ('Max Life'), and (ii) entering into a Put/Call arrangement for acquisition of balance shares held by MSI in Max Life.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 5Th March, 2020

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Thursday, on 5th March, 2020 at 2:00 P.M. at its Registered office at Shop No. 38, Rock Avenue, Plot E CHS Ltd Near Hindustan Naka, Charkop, Kandivali West Mumbai 400067

Scrip code : 539938 Name : Medico Intercontinental Limited

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

Sub.: Resignation of Mr. Nisarg Anilbhai Shah as an Independent Director of the Company with immediate effect. Dear Sir/Madam, With reference to abovementioned subject, we hereby inform you that Mr. Nisarg Anilbhai Shah have resigned as an Independent Director of the Company w.e.f. 28.02.2020. Pursuant to Regulation 30 (7A), we hereby confirm that there is no material reason for his resignation, other than those provided in the attached resignation letter. Kindly take the same on record.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Board Meeting Intimation for Intimation For Notice Of Meeting Of Board Of Directors Of The Company To Be Held On Wednesday, 11Th March, 2020.
 To Appoint Additional Director And Declare The Interim Dividend For FY 2019-20.

MENON PISTONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of The Company to be held on Wednesday, 11th March, 2020. 1.To appoint Mr. Shrikant Sambhoos as an Additional Director of the Company. 2. To Declare the Interim Dividend For FY 2019-20.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Corporate Action-Board to consider Dividend

Corporate Action-Board to consider Interim Dividend for FY 2019-2020.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Board Meeting Intimation for For Acceptance Of Resignation Given By CFO & Any Other Matter, If Any

Midas Infra Trade Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve For acceptance of resignation given by CFO & any other matter, if any

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

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

Resignation of Shri Deepak Jain (DIN:08585428) Independent Director of the Company.

Scrip code : 503776 Name : Modipon Ltd.,

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

This is to inform you that Mr. Vivek Gupta, Non-Executive Independent Director of the Company has resigned from this position w.e.f. 27th February, 2020 as communicated to us via email dated 27th February, 2020. You are requested to kindly take the note of the same in your record.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited informed that the Board of Directors of the Company at their meeting held on February 28, 2020 have declared an interim dividend of Rs. 1.50 (Rupees One and Fifty Paise) per equity share (face value of Re. 1/- each) for the financial year 2019-20 on the Equity Shares ('Shares') of the Company. Further, the Board of Directors have fixed March 14, 2020 as Record Date for this purpose.

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 24 February 2020, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 16,392 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code : 532256 Name : Nalwa Sons Investment Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Extension Of Tenure Of Secretarial Auditor For FY 2020-21.

Extension of tenure of Secretarial Auditor for FY 2020-21.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Declaration Of Interim Dividend, If Any, For The Financial Year 2019-20.

NATIONAL FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)], we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held at Noida (Uttar Pradesh) on Monday, 09th March, 2020 inter-alia to consider the proposal for the payment of Interim Dividend , if any, for the Financial Year 2019-20. Further, Trading Window shall remain closed from 29th February, 2020 to 11th March, 2020 (both days inclusive) in terms of Code of Conduct for regulating and reporting Trading by Designated Persons and their Immediate Relatives for National Fertilizers Limited (Code) in dealing with securities of NFL. This is submitted for your information and record .

Scrip code : 534309 Name : NBCC (India) Limited

Subject : General Updates

It is hereby informed that in the case of Dr. Kaushal Kant Mishra Vs Union of India and Ors. in W.P. (CIVIL) 6680/2018, regarding interim stay on further construction in Nauroji Nagar Redevelopment Project by NBCC (India) Limited (NBCC), the Hon'ble High Court of Delhi has given its final judgment in favour of NBCC vide its Order dated February 25, 2020 (Received on February 27, 2020). Through the Judgement, Hon'ble Court disposed of the writ petition and vacated the Interim stay order. The copy of the judgment is available on the website of the Hon'ble High Court of Delhi for detailed information. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 532416 Name : Next Mediaworks Ltd

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

This is in continuation of our letter dated 18th February, 2020, on the above subject. In the matter, we have to inform you that formalities in relation to shifting of RTA services from Link Intime India Private Limited to KFin Technologies Private Limited are still in process, and it will take some more time to move the services to the new RTA. In the meantime, Link Intime India Private Limited will continue to act as RTA of the Company and continue to render its services to the Company, Investors and Members. We will intimate the fresh date of change of RTA in advance, in due course.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Postal Ballot Notice And Postal Ballot Form

Postal Ballot Notice and Postal Ballot Form

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of 250 MW Unit Of Barauni Thermal Power Station Stage-II (2 X 250 MW)

In line with the Corporate Disclosure requirements, we wish to inform that 250 MW unit of Barauni Thermal Power Station Stage-II (2 x 250 MW) is declared on commercial operation w.e.f 00:00 Hrs of 01.03.2020. With this, the commercial capacity NTPC and NTPC group will become 48,895 MW and 57,356 MW respectively.

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Scheduled To Be Held On Saturday, 7Th March, 2020 At 12:00 PM

O. P. Chains Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve 1) review the performance of non-independent directors and the board of directors as a whole. 2) review the performance of the chairperson of the listed entity, taking into account the views of executive directors and non-executive directors;. 3) assess the quality, quantity and timeliness of flow of information between the management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties; 4) any other business with the permission of chair arising out of above business and incidental and ancillary to the business. Kindly acknowledge receipt and take the same on your record. Thanking you,

Scrip code : 519491 Name : Ocean Agro (India) Limited

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

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

Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Result Of Postal Ballot Process Pursuant To Provisions Of Section 110 Of The Companies Act 2013

Pursuant to the provisions of Section 110 of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, the Company had conducted the process of Postal Ballot for seeking the consent of the shareholders by means of a passing Special Resolution for 'Voluntary Delisting of Equity Shares of the Company from BSE Limited (BSE)'. pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the result of the voting by Postal Ballot (including e-voting). We are also enclosing Scrutinizer's Report dated February 28, 2020 for your kind reference. The aforesaid resolutions have been passed through Postal Ballot and e-voting by Members by requisite majority. The said Postal Ballot result will be displayed at the Registered Office of the Company and on the website of the Company www.oceanagro.com

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Updates - Felicitation Of Mr Tulan Patel, MD And CEO Of The Company

Enclosed herewith Felicitation of Mr Tulan Patel, MD and CEO of the Company with "Most Influential Food Industry Professional Award"

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

Subject : Board Meeting Intimation for Declaration Of Interim Dividend, If Any

OIL AND NATURAL GAS CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations),we hereby inform that a meeting of the Board of Directors of the

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Company is scheduled to be held on Wednesday, the 4th March, 2020, to consider and declare an Interim Dividend, if any. Further, in terms of Regulation 42 of Listing Regulations, Friday, the 13th March, 2020 will be the record date for determining eligibility of shareholders for payment of the said Interim Dividend, if any, declared by the Board of Directors of the Company. In terms of Clause 6 (iv) of the Company's Policy for Prohibition of Insider Trading in dealing with the Securities of the Company, Trading Window shall remain closed for the designated and connected persons from Friday, the 28th February, 2020 to, Friday the 6th March, 2020.

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

Subject : Intimation Of Record Date(13.03.2020) For Declaration Of Interim Dividend,If Any

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations),we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 4th March, 2020, to consider and declare an Interim Dividend, if any. Further, in terms of Regulation 42 of Listing Regulations, Friday, the 13th March, 2020 will be the record date for determining eligibility of shareholders for payment of the said Interim Dividend, if any, declared by the Board of Directors of the Company. In terms of Clause 6 (iv) of the Company's Policy for Prohibition of Insider Trading in dealing with the Securities of the Company, Trading Window shall remain closed for the designated and connected persons from Friday, the 28th February, 2020 to, Friday the 6th March, 2020.

Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Announcement Under Regulation 30(5)Authorisation Under Regulation 30(5) Of SEBI (LODR) Regulations,

2015

Pursuant to the requirement under Regulation 30(5) of SEBI (LODR) Regulations, 2015 the contact details of the Key Managerial Personnel (KMP) who have been authorized by the Board of Directors of the Company, for the purpose of determining materiality of an event or information, is enclosed with this letter. Pursuant to the requirement under Regulation 30(5) of SEBI (LODR) Regulations, 2015 the contact details of the Key Managerial Personnel (KMP) who have been authorized by the Board of Directors of the Company, for the purpose of determining materiality of an event or information is as stated below:

Sr.No.	Name	Designation	Contact Details
1	S.N. MADHAVAN	Whole Time Director cum Company Secretary	

Omniax2015@gmail.com 6379803477

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Interim Dividend For The Financial Year 2019-20.

ORBIT EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve payment of interim dividend on the Equity Shares of the Company for the Financial Year 2019-20. Further, pursuant to Regulation 42 of the Listing Regulation, we hereby inform you that the record date for the purpose of ascertaining the shareholders entitled to receive Interim Dividend for the Financial Year 2019-20 has been fixed as Tuesday, March 17, 2020, subject to declaration and necessary approvals of the Board in their Meeting to be held on March 06, 2020. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and the Company's Code of Conduct for Prevention of Insider Trading, the trading window has been closed for the Designated Persons and their immediate relatives with immediate effect till March 08, 2020, i.e., after expiry of 48 hours of the submission of outcome of the aforesaid meeting of the Board of Directors to the stock exchanges. Attached is the Intimation of the same for your information.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Oricon Enterprises Limited ('OEL') has signed and entered into a Joint Venture (JV) Agreement with TGP Tecnocap Group Partecipazioni S.R.L., Italy, holding company of the Tecnocap group, a multinational corporation headquartered in Italy engaged in the sectors of metal closures and aluminum aerosols bottles having consolidated turnover of € 160 million, for the year ended 31st December 2019 to record their understanding in relation to incorporation of a new Company , Tecnocap Oriental Private Limited , to which OEL shall transfer on slump sale basis its Business Undertaking pertaining to manufacturing of Lug caps situated at Murbad, District Thane, Maharashtra. Further the detailed disclosure as required under Listing Regulations is enclosed herewith as 'Annexure I'.

Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) regulations, 2015, we would like to inform that the Investment and Borrowing Committee of the Board at its Meeting held on 28th February 2020 has approved to disinvest its entire holding of 50,000 Equity Shares (aggregating 100%) held in M/s. Biobijlee Green Power Limited, a Wholly Owned Subsidiary Company in favour of M/s. Janati Bio Power Private Limited, a Subsidiary Company of M/s. SVL Limited (Promoter and Promoter Group), as approved by the Shareholders of the Company at their meeting held on 7th September 2017.'

Scrip code : 526325 Name : Orient Press ltd.

Subject : Clarification sought from Orient Press Ltd

The Exchange has sought clarification from Orient Press Ltd on 27th February, 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 : 526325 Name : Orient Press ltd.

Subject : Clarification

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

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

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

Pursuant to the Reg 30(2) read with Schedule III Part A Para A(12) of the SEBI (LODR) Regulations, 2015, we are pleased to enclose herewith a copy of Notice of Postal Ballot dated January 30, 2020 together with Postal Ballot Form being sent by the Company to Members whose names appear as beneficial owners at the end of business hours on Friday, February 21, 2020, as per the list furnished by CDSL and NSDL in respect of shares held in electronic form and on the Register of Members of the Company as on Friday, February 21, 2020, in respect of shares held in physical form. The said Notice of Postal Ballot seeks approval of Members vide Special Resolutions for: - 1. Increase in borrowing limits of the Board of Directors of the Company. 2. Creation/modification of charges on the movable and immovable properties of the Company, both present and future, in respect of borrowings This is for your information and record.

Scrip code : 539287 Name : Ortin Laboratories Limited

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

Ortin Laboratories Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Announcement Under Regulation 30 - Outcome Of Board Meeting For Postal Ballot

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that, the Board of Directors of the company at its meeting held today i.e. 28.02.2020, have considered and approved the postal ballot pursuant to section 110 of the Companies Act, 2013 read with rule 20 & 22 of the Companies Management & Administration Rule, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the following matters: 1. Sub-Division of equity shares from the Face Value of Rs. 10/- per share to Face Value of Rs. 5/- per share 2. Alteration of Capital Clause of Memorandum of Association of Company due to sub-division of equity shares 3. Alteration of Object Clause of Memorandum of Association of Company Notice of postal ballot along with Postal Ballot Form will be sent to the Stock Exchange simultaneously with the dispatch of the same to the members of the Company.

Scrip code : 506580 Name : PB Global Limited

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

Resignation of Rajendra Kumar Agarwal as Independent Director wef 14th February, 2020. Appointment of Rajendra Kumar Agarwal as Non-Executive and Non-Independent Director w.e.f 28th February, 2020

Scrip code : 503031 Name : Peninsula Land Limited

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

Intimation of Notice sent to Shareholders of the Company on February 28, 2020, for voting by way of Postal Ballot including voting by electronic means.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 28.02.2020

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Corporate Action-Fixes Record Date For Interim Dividend

Corporate Action-Fixes Record date for interim dividend

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Record Date For Interim Dividend

PIDILITE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve Intimation of Board Meeting and Record Date for Interim Dividend

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PNC Infratech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve declaration of Interim Dividend, if any, on the equity shares of the Company, for the Financial Year 2019-2020.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company informing about the receipt of Letters of Award from National Highways Authority of India (NHAI) on February 27, 2020 for the Project of 70.000 km long Four Laning of Unnao-Lalganj section of NH 232 A from km 0.000 to 70.000 in the state of Uttar Pradesh under NHDP IVB on Hybrid Annuity Mode in the State of Uttar Pradesh for a Bid Project Cost of Rs. 1602.0 crore. We request you to take on record of the same.

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that a meeting of Board of Director of the Company is scheduled to be held on Monday, March 09, 2020, inter-alia, to consider declaration of Interim Dividend, if any, on the equity shares of the Company, for the Financial Year 2019-2020. This is to inform that, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders and Designated Persons, as amended from time to time, the Trading Window for dealing in securities of the Company shall remain closed for all designated employees, immediate relatives specified person and connected person from 29th February, 2020 to 11th March, 2020 (inclusive of both days). The trading window will re-open from 12th March, 2020. This is for your information and records.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

Pritish Nandy Commutations Ltd (PNC) informs that yesterday Ideas.Com India Pvt Ltd, a promoter group company has acquired 5,02,575 shares of PNC from the market. With this acquisition promoter group has acquired total 7,16,764 shares of PNC in the current financial year which accounts for 4.95%.

Scrip code : 526009 Name : Procal Electronics India Ltd

Subject : Inter Se Transfer

Inter Se Transfer of shares

Scrip code : 532524 Name : PTC India Ltd

Subject : Announcement Under Regulation 30 (LODR) For Re-Appointment Of Whole Time

Subject to the approval of the Shareholders, Shri Ajit Kumar (DIN- 06518591) has been re-appointed as Whole-Time Director with designation as Director (Commercial & Operations) for a period of upto 7th April, 2021 w.e.f. 2nd April, 2020.

Scrip code : 532689 Name : PVR Ltd.

Subject : Outcome Of Board Meeting

The Board of Directors of the Company in the Meeting held today has declared and approved payment of Interim Dividend @ 4/- (Rupees Four only) per equity share of Rs 10/- each for the Financial Year 2019-20. Further, as informed earlier, the Record date to determine the eligibility of members for payment of Interim Dividend is Saturday, March 7, 2020. Interim Dividend shall be paid/dispatched on or before 27th March, 2020 to those shareholders whose names appear: a) as beneficial owners in the statement(s) furnished by the Depository(ies) as on the close of business hours on Saturday, March 7, 2020 in respect of shares held in electronic form; and b) as Members in the Register of Members on Saturday, March 7, 2020 in respect of physical shares. The Board Meeting commenced at 11.00 a.m. and concluded at 11.30 a.m.

Scrip code : 532689 Name : PVR Ltd.

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

The Board of Directors of the Company in the Meeting held today has declared and approved payment of Interim Dividend @ 4/- (Rupees Four only) per equity share of Rs 10/- each for the Financial Year 2019-20. Further, as informed earlier, the Record date to determine the eligibility of members for payment of Interim Dividend is Saturday, March 7, 2020.

Scrip code : 532689 Name : PVR Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

The Board of Directors of the Company in the Meeting held today has declared and approved payment of Interim Dividend @ 4/- (Rupees Four only) per equity share of Rs 10/- each for the Financial Year 2019-20. Further, as informed earlier, the Record date to determine the eligibility of members for payment of Interim Dividend is Saturday, March 7, 2020. Interim Dividend shall be paid/dispatched on or before 27th March, 2020 to those shareholders whose names appear: a) as beneficial owners in the statement(s) furnished by the Depository(ies) as on the close of business hours on Saturday, March 7, 2020 in respect of shares held in electronic form; and b) as Members in the Register of Members on Saturday, March 7, 2020 in respect of physical shares.

Scrip code : 532689 Name : PVR Ltd.

Subject : Board declares Interim Dividend

PVR Ltd has informed BSE that the Board of Directors of the Company in the Meeting held on February 28, 2020 has declared and approved payment of Interim Dividend @ 4/- (Rupees Four only) per equity share of Rs. 10/- each for the Financial Year 2019-20.

Scrip code : 539978 Name : Quess Corp Limited

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

Postal Ballot Notice

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited-Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Rain Industries Limited-Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited-Outcome Of The Board Meeting

Rain Industries Limited-Outcome of the Board Meeting

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Clarification sought from Rajdarshan Industries Ltd

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

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Clarification

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

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Clarification sought from Raminfo Ltd

The Exchange has sought clarification from Raminfo Ltd on 27th February, 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 : 511149 Name : Remi Securities Ltd.,

Subject : Intimation Of Purchase Of Shares

Intimation of purchase of shares

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

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

This is in continuation to our earlier intimation dated 14.02.2020 for Postal Ballot dated 03.02.2020. Enclosed please find Corrigendum issued with respect to Notice & explanatory statement of aforesaid Postal Ballot.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Outcome Of The Board Meeting

i) Decided to convert 2250000 Share Warrants into equity shares out of the 4500000 Share Warrants allotted to the Promoters / PAC @ Rs.42.50/- on a preferential allotment basis on 12-07-2019 as approved by the members in General Meeting held on 28-06-2019. ii) Authorised Mr.G.Krishna Kumar, Managing Director to execute a Share Purchase Agreement with Mr.Ruchit B. Patel, one of the Promoters of the Company for the acquisition of 5620427 Nos of Equity Shares of Rs.10/- of M/s.Premier Tissues India Ltd (CIN 85110KA1998PLC023512). Necessary disclosure under Regulation 30 of SEBI (LODR) Regulation 2015 and SEBI Circular No.CIR/CFD/CMD/4/2015 dt.05th September, 2015 is attached herewith.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Outcome Of The Extra Ordinary General Meeting

We hereby inform that the Extra Ordinary General Meeting of the Company was duly held on Friday, 28th February, 2020 at 11.a.m at Regd. Office of the Company at NIDA, Kanjikode, Palakkad, Kerala - 678 621. Proper quorum was present The following item contained in the Extra Ordinary General Meeting notice dated 16th January, 2020 were discussed. 1. Approval of Related Party Transaction. Besides remote e-voting, the resolution was put to voting at the venue voting. The venue voting started at 12.30 p.m. The Members and Proxies present at the meeting completed their voting by 1.30 p.m, The meeting concluded at 1.45 p.m The voting result and the Scrutiniser's Report will be intimated to the Bombay Stock Exchange in the format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 within the stipulated time.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Submission Of Voting Results Of EGM

We are forwarding herewith the Combined Scrutinisers Report for the Remote E-voting and Poll for the EGM held on 28th February, 2020 submitted by M/s.SVJS & Associates, the Scrutinizers appointed.

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address
Intimation of Board Meeting for shifting of registered office.

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Reply For Exchange Observation

We observed your mail regarding cutoff date mentioned in the postal ballot notice, we would like to clarify that the cutoff date for the dispatch of postal ballot notice is 21.02.2020 and not 21.02.2019. And further the cutoff date was clearly mentioned in our newspaper advertisement regarding dispatch of postal ballot notice.

Scrip code : 513515 Name : S.R. Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates - Listing And Trading Of 57,57,500 Equity Shares Issued To Non-Promoters On A Preferential Basis Pursuant To Conversion Of Compulsory Convertible Debentures (CcDs).

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform all the stakeholders that the company has received listing and trading approval of the 57,57,500 equity shares of Rs. 10/- each issued at par bearing distinctive numbers from 13916001 to 19673500 issued to Non-Promoters on a preferential basis pursuant to the conversion of Compulsory Convertible Debentures (CCDs). This is for your information please.

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

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

This is to inform you that Ms. Rashmi Purohit, Company Secretary of the Company has resigned from her post with effect from 28th February 2020, and consequently she ceased to be the Compliance officer and Key Managerial Personnel of the Company with immediate effect. Mr. Arun Kumar Sharma will act as the Compliance Officer of the Company till the time the company appoints a new Compliance officer as per the applicable LODR Regulations. This information is being filed in compliance with provision of regulation 30 of the SEBI (LODR) Regulation 2015. Kindly take the same on your record and oblige.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Notice Of The Extra Ordinary General Meeting (EGM) Of The Company To Be Held On Thursday, 26Th March, 2020 At 12.30 P.M.

In compliance with the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Notice of the Extra Ordinary General Meeting (EGM) of the Company to be held on Thursday, 26th March, 2020 at 12.30 p.m. The Notice of the Extra Ordinary General Meeting is also available on the Company's website viz. www.saraswaticommercial.com.

Scrip code : 532163 Name : Saregama India Ltd.

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

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The Nomination and Remuneration Committee of the Company vide circular resolution passed today i.e. February 28, 2020 allotted 2,000 equity shares of face value of Rs.10/- each to the eligible Employees of the Company who have exercised their stock options under the Saregama Employees Stock Option Scheme 2013. These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid up capital of the Company has increased to Rs. 17,42,60,120 divided into 1,74,26,012 equity shares of face value of Rs.10/- each. This is for the information of the Exchange.

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Scheduled On 06Th March, 2020

Shailja Commercial Trade Frenzy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Shailja Commercial Trade Frenzy Limited schedule to be held on Friday, on 06th March, 2020 at 2:00 P.M. at its Corporate office at Shop No. 3, Divya Smith Building Opp Gaurav Garden Bandar Pakhadi Road, Kandivali (West) Mumbai 400067

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

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

Pursuant to regulation 30 SEBI (LODR) Regulations, 2015 read with Schedule III thereof, we would like to inform you that we have received the mail on 27.02.2020 from Care ratings regarding revision of rating for Bank Facilities on the basis of recent developments including operational and financial performance of the Company, the revised Credit Rating for Long-Term Bank Facilities from CARE A-; Negative (Single A Minus; Outlook: Negative) to CARE BBB+; Stable (Triple B Plus; Outlook Stable) and for Short Term Bank Facilities from CARE A2+ (A Two Plus) to CARE A2 (A Two). You are requested to please take on record our above said information for your reference

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

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

Pursuant to regulation 30 SEBI (LODR) Regulations, 2015 read with Schedule III thereof, we would like to inform you that we have received the mail on 27.02.2019 from Care ratings regarding revision of rating for Bank Facilities on the basis of recent developments including operational and financial performance of the Company, the revised Credit Rating for Long-Term Bank Facilities from CARE A-; Negative (Single A Minus; Outlook: Negative) to CARE BBB+; Stable (Triple B Plus; Outlook Stable) and for Short Term Bank Facilities from CARE A2+ (A Two Plus) to CARE A2 (A Two).

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company has declared an Interim Dividend of Rs.2/- per share for the FY ending 31st March, 2020. The Record Date was fixed as 12th March, 2020. The Interim Dividend will be paid on 17th March, 2020.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Payment Of Interim Dividend

The Board of Directors of the Company has declared an Interim Dividend of Rs.2/- per share for the FY ending 31st March, 2020.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Update

Pursuant to para B Part A of the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with Company's Policy for determination of materiality of events/information to be disclosed to Stock Exchange, please be informed that, today i.e. on February 28, 2020, the Company has opened 'Shoppers Stop' store at IP Sagra Mall, Varanasi. With the opening of this store, the Company has now 90 'Shoppers Stop' stores (including 5 airport stores) under its operations. The official press release issued by the Company, in this regard is enclosed herewith. We request you to kindly take the same on record.

Scrip code : 531962 Name : Shree Metalloys Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING REGARDING RESIGNATION OF COMPLIANCE OFFICER CUM COMPANY SECRETARY

SHREE METALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve This is to inform you under Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 a meeting of Board of Directors of the Company will be held on Friday, 6th March, 2020 at the Registered Office of the Company at 05.00 P.M. to transact the following business; 1. To accept Resignation of Mrs. Bhavika D. Lalwani, Company Secretary and Compliance Officer of the company. 2. To Consider and appoint Mrs. Sonali Panchal as a full time Company Secretary and Compliance officer of the Company. 3. Any other agenda with permission of chairman.

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

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis and commercial papers. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee - Public NCDs / Bond Issuance Committee will be held during the month ending March 31, 2020 to consider and approve the terms and conditions including the issue price of debt securities. This is for your information and in compliance regulation 29 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Corporate Action-Board to consider Dividend

This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 07th March, 2020 inter alia, to consider and declare 2nd Interim Dividend, if any, for the Financial Year 2019-20. Further in terms of the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company shall remain closed for dealings in the shares of the Company from 29th February, 2020 to 09th March, 2020 (both days inclusive).

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Board Meeting Intimation for Consideration And Declaration Of Second Interim Dividend.

SIYARAM SILK MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 07th March, 2020 inter alia, to consider and declare 2nd Interim Dividend, if any, for the Financial Year 2019-20. Further in terms of the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company shall remain closed for dealings in the shares of the Company from 29th February, 2020 to 09th March, 2020 (both days inclusive).

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given to the stock exchanges under Regulation 29 and 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: 1) A meeting of the Board of Directors of the Company is scheduled to be held on Friday, March 06, 2020, inter-alia to consider and approve the payment of Interim Dividend for the financial year 2019-20 ("Interim Dividend"). 2) Record date for the purpose of payment of Interim Dividend would be 13th March, 2020, subject to the approval of the Board of Directors. Further pursuant to the code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Insiders and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company has been closed with immediate effect upto March 08, 2020 (i.e. until 48 hours after the conclusion of the Board Meeting). We request you to kindly take the above on record.

Scrip code : 532344 Name : SoftSol India Limited.

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

Reference to the Board Resolution for appointment of Mr. Chiranjeevi Thota (PAN: AHJPT0457G) of M.Com, MBA and ACA as CFO effective 1st April 2020 in the place of the existing CFO Mr. Srinivas Mandava (PAN: ACAPM9623R), Mr. Srinivas Mandava present CFO has issued his resignation Letter dated 28/02/2020". He will be continued as CFO till 31st March 2020. Board above decision was already filed on 10/02/2020 as outcome immediatly on completion of Board Meeting.

Scrip code : 513699 Name : Solid Stone Company Ltd.

Subject : Clarification sought from Solid Stone Company Ltd

The Exchange has sought clarification from Solid Stone Company Ltd on 27th February, 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 : 532221 Name : Sonata Software Ltd.

Subject : Intimation Of Incorporation Of Wholly- Owned Subsidiary In India

Intimation of Incorporation of Wholly- owned subsidiary in India

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Resignation of Director

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the Company have on February 26, 2020 received a letter dated February 25, 2020 from Tamilnadu Industrial Development Corporation Limited, enclosing the resignation letter of Dr. Aneesh Sekhar. S, IAS their Nominee Director on the Board of SPIC. As per Section 168 of the Companies Act, 2013 the resignation shall take effect from February 26, 2020 being the date of receipt of resignation letter by the Company.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that CARE Ratings Limited (CARE) has revised the ratings assigned to various instruments / bank facilities of the Company

Scrip code : 530821 Name : SSPDL Limited

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

Sri T.Krishna Reddy, Independent Director of the Company resigned with effect from end of day of 28th February, 2020.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Commencement Of Share Buy-Back

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. This announcement is regarding the commencement of a share buy-back of Standard Chartered PLC's ordinary shares for up to a maximum consideration of US\$500 million.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Supplementary Prospectus

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website. The announcement is in respect of the Publication of Supplementary Prospectus to incorporate the SC PLC 2019 Full Year report and accounts and Pillar 3 Disclosures 2019.

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Outcome Of The Board Meeting Held On 28Th FEB 2020

This is to inform you that the Company's Board has in its meeting held on 28th February, 2020 transacted following businesses: 1. Accepted the resignation of Mr. Manojkumar Sharma (F9342) as Company Secretary & Compliance Officer. 2. Approved Appointed of Ms. Nandini Chavan an Associate Member of Institute of Company Secretary of India holding membership No.45504 as the Company Secretary and Compliance officer of the company from 22/02/2020 effect. 3. BOD discussed and

reviewed the operations of the Company. Mr. Dharmen Mehta discussed of new business other than financial services. The Board Meeting Commenced on 11.00 a.m. and Concluded on 12.30 p.m.

Scrip code : 532730 Name : STL Global Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On March 06, 2020

STL GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on March 06, 2020

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Record Date For Interim Dividend For The Financial Year 2019-20 Fixed As 13Th March, 2020

The Record Date for the purpose of determining the names of the equity shareholders eligible to receive the Interim Dividend declared by the Company for the Financial Year 2019-20, has been fixed as Friday, 13th March, 2020.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Corporate Action-Board approves Dividend

Declaration of the Interim Dividend of Rs. 6.30/- (Six Rupees and Thirty Paise only) per equity share of Rs. 2/- each (i.e. 315%), for the Financial Year 2019-20, which includes a Special Dividend on account of Profit on Exceptional Item during the Financial Year 2019-20 amounting to Rs. 0.50/- (Fifty Paise only) per equity share of Rs. 2/- each

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Outcome Of Board Meeting Held On 28Th February, 2020

The Board of Directors of the company approved appointment of (1) Ms. Mridula Agarwal as Company Secretary and Compliance Office , (2) Mr. Suresh Dhanraj Kawarjain as Chief Financial Officer and (3) of Mr. Ajay Kumar Lodha as Internal Auditor of the company with effect from 28/02/2020.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the company approved appointment of (1) Ms. Mridula Agarwal as Company Secretary and Compliance Office with effect from 28/02/2020.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

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

This is to inform the Exchange that the Meeting of the Board of Directors of the Company has been duly held on Friday, February 28, 2020. The Board has approved and has taken on record Resignation of Directors of the Company. The Meeting was

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commenced at 03:00 pm and concluded at 03:30 pm. Kindly take the same on your records and oblige.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

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

This is to inform the Exchange that the Meeting of the Board of Directors of the Company has been duly held on Friday, February 28, 2020. The Board has approved and has taken on record Change in Management of the Board of the Company. The Meeting was commenced at 03:00 pm and concluded at 03:30 pm. Kindly take the same on your records and oblige.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Outcome Of Board Meeting Of The Company Held On 28Th February, 2020

Approved payment of 2nd Interim Dividend @ 500 % i.e. Rs. 10/- per Share on 12,70,26,870 Nos. of Equity Shares of Rs. 2/- each (F.V.).

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board declares Interim Dividend

Supreme Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 28, 2020, inter alia, has transacted the following business: - Approved payment of 2nd Interim Dividend @ 500% i.e. Rs. 10/- per Share on 12,70,26,870 Nos. of Equity Shares of Rs. 2/- each (F.Y.). The aforesaid 2nd Interim Dividend shall be credited / dispatched on or after March 16, 2020.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Outcome Of The Board Meeting Dated 27Th February 2020

Outcome of the Board Meeting dated 27th February 2020

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Property & Casualty Insurance Application and Digital Services by Everest Group

Scrip code : 537934 Name : Tata Mutual Fund

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

NAV 27/02/2020

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Intimation Regarding Appointment Of Independent Director In The Company.

Appointment of Mr. Shailesh Vora (DIN No: 08711802) as an Additional Director designated as Non-Executive Independent Director of the Company.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Outcome Of The Meeting And Unaudited Financial Results For The Quarter And Nine Months Ended 31 December 2019

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the outcome of the meeting of the Board of Directors held today i.e. 27 February 2020 are given below: (i) The resignation tendered by Mr. Sandeep Kumar Vij, CFO was discussed in the meeting and it was decided to take a view on this matter within two months; (ii) The requests for reclassification of certain promoters (4 nos.) as already informed earlier to reclassify themselves from 'Promoter' to 'Public Category' deferred the matter for further discussion after studying legal implication; Further in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith un-audited Financial Results for the quarter and nine months ended 31 December 2019 along with the Limited Review Report of the Auditors of the Company

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

Subject : Board Resolution For Buyback Of Shares

We are submitting herewith the Board Resolution in relation to the Buyback of shares as approved by the Board of Directors of the Company at their meeting held on 26th February, 2020. This is for your information and records

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

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

This is to inform you that a Public Announcement dated February 27, 2020 was made by the Company consequent to a Board Resolution passed by the Board of Directors of the Company, wherein it has approved a buyback of up to 2,60,86,956 fully paid up equity shares of the face value of Re. 1/- each at a price of Rs. 57.50 per Equity Share payable in cash for a maximum aggregate consideration not exceeding Rs. 150.00 Crore, from the members of the Company, as on Saturday, March 7, 2020, on a proportionate basis through 'Tender Offer' process as prescribed under the SEBI Buyback Regulations. In this connection, pursuant to and in compliance with SEBI Buyback Regulations, we enclose herewith copy of the Public Announcement dated February 27, 2020, published on February 28, 2020 in Financial Express (National English Daily), Jansatta (National Hindi Daily) and Mumbai Lakshadeep (Marathi Regional Language Daily), the regional language where the Registered office of the Company is situated.

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Newspaper Publication(S) Of NCLT Convened Meetings

We wish to inform you that pursuant to Regulation 47 of LODR we attach herewith a copy of newspaper advertisement(s) published in Financial Express and Aajkaal containing the notices of NCLT convened meetings of equity shareholders, secured creditors and unsecured creditors scheduled on Monday, the 30th day of March, 2020 duly despatched to the shareholders and creditors in connection with the Amalgamation by absorption of Cimco Limited and Titagarh Capital Private Limited with the Company. We would request you to please take the above on record.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We write to inform you in terms of Regulation 30 of SEBI (LODR) Regulations, 2015 ('LODR') that Shri Vinod Kumar Sharma, Independent Director of the Company has, due to some personal reasons, resigned from the Board of Directors of the Company w.e.f. 28th February, 2020. Further, in term of the Regulation 30 of LODR read with Schedule III, Part A, please find enclosed the confirmation from Shri V.K. Sharma by his email dated 28th February, 2020 stating that there is no other material reason other than his personal reasons for resignation from the Board of the Company. Please take the above on record.

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Clarification sought from Titan Biotech Ltd

The Exchange has sought clarification from Titan Biotech Ltd on 27th February, 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 : 524717 Name : Titan Bio-Tech Ltd.

Subject : Clarification

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

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Record Date Pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Friday, 20th March, 2020 has been fixed as 'Record Date' to determine/ ascertain the members entitled to receive interim dividend for the financial year 2019-20, if declared at the meeting of the Board of Directors to be held on Wednesday 11th March, 2020.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board to consider Interim Dividend

Tribhovandas Bhimji Zaveri Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 11, 2020, inter-alia, to consider and approve the payment of Interim Dividend, if any, for the Financial Year 2019-20 ("Interim Dividend"). Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for all Directors, KMP's, Designate Persons and Connected Persons, including their immediate relatives and Auditors of the Company will remain closed for dealing in the

securities of the Company from February 28, 2020 to March 13, 2020 (both days inclusive).

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given To The Stock Exchanges Pursuant To Regulations 29 And 42 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015:

TRIBHOVANDAS BHIMJI ZAVERI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2020 ,inter alia, to consider and approve NOTICE OF BOARD MEETING Notice is hereby given to the Stock Exchanges pursuant to Regulations 29 and 42 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015: 1. A meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 11th March, 2020 at the Corporate Office of the Company, inter-alia to consider and approve the payment of Interim Dividend, if any, for the Financial Year 2019-20 ('Interim Dividend'), and to consider any other business with the permission of the Chair. 2. Record date for the purpose of payment of Interim Dividend, if any, has been fixed (as Friday, 20th March, 2020) as follows, subject to the approval of Board of Directors.

Scrip code : 531658 Name : Trijal Industries Ltd.

Subject : Intimation For Change In Designation Of Director Under Regulation 30 Of The SEBI (Listing Obligation Disclosure Requirement), Regulation 2015

We wish to inform you that Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (' Listing Regulation") the Board of Director of the Company at its meeting held on today i.e. 28th February, 2020, that Mrs. Bina Soti (DIN: 03129309), Director (Non-executive Independent Director) of the Company, has Changed the Designation from Non-Executive Independent Director to Non-executive Non Independent Director of the Company w.e.f 28th February, 2020. This is for your information and record.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Record Date Fixed For Payment Of Interim Dividend For FY 2019-20.

The Board of Directors of the Company has declared an Interim Dividend of Rs.3.50 per share for the FY ending 31st March, 2020. The Record Date was fixed as 12th March, 2020. The payment of Interim Dividend will be made on 18th March, 2020.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company has declared an Interim Dividend of Rs.3.50 per share for the FY ending 31st March, 2020. The Record Date was fixed as 12th March, 2020. The Interim Dividend will be paid on 18th March, 2020.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Payment Of Interim Dividend

The Board of Directors of the Company has declared an Interim Dividend of Rs.3.50 per share for the FY ending 31st March, 2020.

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Board Meeting Intimation for Inter Alia, Consider And Declare Interim Dividend, If Any, For The Year Ending 31st March, 2020

TVS ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve declaration of Interim Dividend, if any, for the year ending 31st March, 2020.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release-TVS Motor Company inaugurates its flagship showroom in El Salvador

Scrip code : 532505 Name : UCO Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Bank has allotted 1295042321 equity shares of Rs.10/- each to Government of India at an issue price of Rs.16.54 per share against capital contribution of Rs.2142 Crore received from GOI on 03.01.2020

Scrip code : 532477 Name : Union Bank of India

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), we hereby inform that Union Bank of India has executed a Share Purchase Agreement, for sale of its equity stake of 0.206% in National Stock Exchange of India Ltd. The detail of the sale is given in the Annexure-I enclosed herewith.

Scrip code : 532477 Name : Union Bank of India

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), we hereby inform that Union Bank of India has executed a Share Purchase Agreement, for sale of its entire equity stake of 3.12% in Petronet MHB Ltd. The detail of the sale is given in the Annexure-I enclosed herewith.

Scrip code : 539314 Name : Universal Autofoundry Limited

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

Universal Submits outcome of meeting held on 27.02.2020

Scrip code : 542779 Name : UTI Mutual Fund

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

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : Corporate Action- Fixes Record Date For 2Nd Interim Dividend

Please note that as per the Regulation 42(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Thursday, March 12, 2020 has been fixed as 'Record Date' for the purpose of payment of Interim Dividend.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulations, 2015- Updates

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we have been informed that M/s Bellflower Premises Private Limited (Promoters Group Company of Vascon Engineers Limited) has been merged with its 100% holding company M/s Vatsalya Enterprises Private Limited (Promoter Group Company of Vascon Engineers Ltd) vide NCLT Order. Copy of the letter is attached herewith for your information.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Proceedings Of EGM

Summary Proceedings of the Extra-Ordinary General Meeting of the members of the Company held today on Friday, the February 28th, 2020 at 12:00 PM at Hotel Radisson Blu, Plot No. 5-6, Airport Plaza, Tonk Road, Durgapura, Jaipur, Raj.-302018

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Proceedings Of EGM

Summary Proceedings of the Extra-Ordinary General Meeting of the members of the Company held today on Friday, the February 28th, 2020 at 12:00 PM at Hotel Radisson Blu, Plot No. 5-6, Airport Plaza, Tonk Road, Durgapura, Jaipur, Raj.-302018

Scrip code : 531069 Name : Vijay Solvex Ltd.

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

Pursuant to Regulation 30 (2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ramesh Chand Gupta, Non-Executive Independent Director of the Company has resigned from the directorship of the Company w.e.f. 27th February, 2020 due to some personal reasons. Further, this is to inform you that Mr. Ramesh Chand Gupta in his resignation also confirm that there being no material reasons other than those mentioned by him for his resignation as the Independent Director from the directorship of the Company.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

Ms. Jyoti Ananda Ghungarde (DIN:07145460) Director of the Company has decided to leave the Company and has submitted her resignation accordingly.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

Appointment of Ms. Anitashanti Lancy Barboza (DIN: 00881594) as an Additional Director of the Company.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

Appointment of Ms. Anitashanti Lancy Barboza (DIN: 00881594) as an Additional Director of the Company.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

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

Appointment of Independent Director

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Outcome Of The Board Meeting Held On 28.02.2020 / 2Nd Interim Dividend Declared

It is hereby informed that the Board of Directors in their aforesaid meeting have inter-alia: a) Approved payment of 2nd interim dividend of Rs.5/- per share (i.e., 50%) on equity share of Rs.10/- each fully paid-up for the current financial year 2019-20. b) The aforesaid 2nd interim dividend will be paid to those members whose names appear in the Register of Members of the Company as on March 23, 2020, being the record date fixed for this purpose. The meeting of the Board of Directors commenced at 11.15 Hrs and concluded at 11.45 Hrs

Declaration of NAV

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 February 27, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27,

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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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

February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 26, 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 XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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

February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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

February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 200T20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 27, 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 200T20 has informed BSE about the NAV of the Scheme dated February 26, 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 200T20 has informed BSE about the NAV of the Scheme dated February 27, 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 200T20 has informed BSE about the NAV of the Scheme dated February 27, 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 200T20 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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

February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February

26, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February

27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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

February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February

26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated

February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 26, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 27, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 27, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26,

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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 27, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27,

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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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

February 26, 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 XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 26, 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 XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February

27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 SR 12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 26, 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 XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 26, 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 XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 27, 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 February 26, 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 XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 26, 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 XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated February 27,

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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 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 February 27, 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 February 26, 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 February 27, 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 February 27, 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 February 26, 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 February 26, 2020 and is placed at Corporate Announcement on BSE-India Website.

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